



**How does the merchant process cards today?**

Merchant (Business) DBA Name: SSSD
Business Legal Name: hohso
Terminal: No
Make/ Model: -
POS System?: Yes
POS Name: Curv
Payment Gateway Or Online Shopping Cart?: No
Name: -
Any other Software?: -

Does The Merchant Want To Keep Their Current Equipment?: No
Line Of Communication: Is Merchant Using IP : IP
Does Merchant Accept Gift Cards Or Want To Accept Them?: No
Does Merchant have a need for ACH recurring billing?: No
Does Merchant Need Next Day Funding: Yes
What Pricing Program Does The Merchant Want?: IBUXX

Special Request: She is having issues w/Curv POS. Open for options. She says she is not being charged any monthly fees by PayArc (Curv) & cash discounting a 3% to the customer. Not sure we can help this one. But it is a Bof FC referral \r\n\r\nTried to upload statement pages but my internet is out and this is best I could do. It's only 2 pages. \r\nLet me know it worked this way. ;)
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MP / AP name: Patricia Wright

RP name: -

Terminal Front

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Processing Month: 05-24  
 Association Number: 500281  
 Merchant Number: 56700000773101  
 Routing Number: xxxxx4337  
 Deposit Account Number: xxxxx2280

Amount Deducted: \$ .00  
 Aggregate Fee Percentage: 2.83%

**Payarc**  
 PAYARC LLC  
 411 W PUTNAM AVE  
 SUITE 340  
 GREENWICH CT 06830

1050 STATE ROUTE 100 W  
 HENDERSON TN 38340-3408

Plan Summary

Plan	Number of	Amount of	Number of	Net	Average	Disc	Disc	Discount
VS	Chgs	Chgs	Chgs	Chgs	Rate	PH	%	Amount
MC	151	3,943.73	00	3,943.73	26.12	.00	.00	.00
JC	00	.00	00	.00	.00	.00	.00	.00
AM	03	40.83	00	40.83	13.61	.00	.00	.00
DS	07	209.39	00	209.39	29.91	.00	.00	.00
**	482	12,171.80	01	12,105.73	25.25	.00	.00	.00

Deposits

Reference	Tran	Plan	Number of	Amount of	Amount of	Discount	Settled
Number	Code	Code	Sales	Sales	Credits	Paid	Non Settled
01	D	T	16	351.92	.00	10.25	341.67
02	D	T	03	127.77	.00	5.91	121.86
03	D	T	18	167.49	.00	191.74	191.74
04	D	T	18	513.14	.00	14.95	498.19
05	D	T	30	666.21	.00	25.23	640.98
06	D	T	27	754.53	.00	23.14	731.39
07	D	T	05	182.86	.00	5.33	177.53
08	D	T	08	168.88	.00	16.16	152.72
09	D	T	08	208.66	.00	6.09	202.57
10	D	T	02	39.84	.00	1.16	38.68
11	D	T	02	107.25	.00	3.12	104.13
12	D	T	18	346.63	.00	10.19	336.44
13	D	T	35	1,048.30	.00	30.53	1,017.77
14	D	T	20	655.26	.00	18.65	636.61
15	D	T	02	30.55	.00	25.21	5.34
16	D	T	11	158.59	.00	.89	157.70
17	D	T	02	93.25	66.07	4.62	153.97
18	D	T	09	181.67	.00	2.72	178.95
19	D	T	13	231.72	.00	5.29	226.43
20	D	T	13	461.07	.00	6.69	454.38
21	D	T	13	10.84	.00	13.45	447.62
22	D	T	01	739.58	.00	.32	739.26
23	D	T	28	59.86	.00	21.54	38.32
24	D	T	03	412.11	.00	1.74	410.37
25	D	T	14	176.35	.00	1.74	174.61
26	D	T	02	13.63	.00	15.28	400.10
27	D	T	03	66.07	.00	3.99	175.30
28	D	T	03	133.18	.00	1.93	131.25
29	D	T	08	221.23	.00	3.68	64.14
30	D	T	05	94.79	.00	6.44	129.30
31	D	T	12	326.63	.00	2.76	323.87
32	D	T	11	906.62	.00	9.10	897.52
33	D	T	31	102.03	.00	5.33	317.32
34	D	T	09	944.32	.00	26.40	10.96
35	D	T	29	844.32	.00	2.97	890.22
36	D	T	29	944.32	.00	27.50	916.82

Date	Reference Number	Type	Rate Code	Rate Code	Number of Shares	Amount of Deposit	Deposits - continued		Discount	Settled
							Amount of Credit	Non-Settled		
28	90001219868	D	T	02	58.51	0.00	0.00	1.71	118.60	
29	90001683827	D	T	09	120.34	0.00	0.00	3.50	0.00	
30	90001235575	D	T	01	29.45	0.00	0.00	.86	28.59	
30	90001035175	D	T	05	23.22	0.00	0.00	2.14	71.48	
30	90001235559	D	T	08	231.70	0.00	0.00	3.49	118.12	
31	90001010349	D	T	07	119.61	0.00	0.00	3.49	0.00	
31	90001241218	D	T	13	344.89	0.00	0.00	10.64	334.65	
	Deposit Totals			482	12,171.89	66.07	66.07	354.53	11,751.20	

Count Amount Rate % Rate Per Item Description Fees Paid

INTERCHANGE FEES / AMERICAN EXPRESS PROGRAM FEES: 12,171.80 2.9725 Cash Discount

Total Interchange Fees / American Express Program Fees: 354.53

Total Fees Due: 354.53

Fees Due 354.53  
 Fees Paid 354.53  
 Amount Deducted .00