



NET1 PAYMENT SOLUTIONS
 4400 ALLIANCE GATEWAY FREEWAY # 154
 FORT WORTH, TX 76177
 817-662-3601

Processing Month: 02-24 3948

Page 1 of 4

Association Number: 103068

Merchant Number: 3948908470802496

Routing Number: xxxxxx0432

Deposit Account Number: xxxxx9045

Amount Deducted: \$ 4,476.03

MARSHALL MILLING COMPANY
 DBA MARSHALL MILLING CO., INC.
 PO BOX 219
 MARSHALL AR 72650-0219

Plan Summary

| Plan Code | Number of Sales | Amount of Sales | Net Sales | Average Ticket | Disc P/I | Disc % | Discount Due |
|-----------|-----------------|-----------------|-----------|----------------|----------|--------|--------------|
| VS | 482 | 41,105.06 | 271.72 | 40,833.34 | 85.28 | .000 | 190 |
| MC | 370 | 22,807.38 | 130.82 | 22,676.56 | 61.64 | .000 | 190 |
| AM | 39 | 5,352.56 | .00 | 5,352.56 | 137.25 | .000 | 240 |
| DS | 63 | 5,808.36 | 187.00 | 5,621.36 | 92.20 | .000 | 190 |
| DB | 2,069 | 133,493.63 | .00 | 133,493.63 | 64.52 | .000 | 190 |
| EB | 00 | .00 | .00 | .00 | 68.99 | .000 | .00 |
| ** | 3,023 | 208,566.99 | 589.54 | 207,977.45 | | | 398.86 |

Deposits

| Day | Reference Number | Plan Code | Plan | Number of Sales | Amount of Sales | Amount of Credits | Net Sales | Disc P/I | Disc % | Discount Due |
|-----|------------------|-----------|------|-----------------|-----------------|-------------------|-----------|----------|--------|--------------|
| 01 | 90001257409 | D | VS | 17 | 798.67 | .00 | 798.67 | .00 | .00 | .00 |
| 01 | 90001257409 | D | AM | 02 | 183.60 | .00 | 183.60 | .00 | .00 | .00 |
| 01 | 90001257409 | D | DS | 02 | 103.38 | .00 | 103.38 | .00 | .00 | .00 |
| 01 | 90001257409 | D | DB | 74 | 3,557.19 | .00 | 3,557.19 | .00 | .00 | .00 |
| 02 | 90001267535 | D | VS | 24 | 3,107.91 | 8.68 | 3,107.91 | 8.68 | .00 | 5,361.32 |
| 02 | 90001267535 | D | MC | 13 | 1,024.68 | 41.90 | 1,024.68 | 41.90 | .00 | .00 |
| 02 | 90001267535 | D | AM | 01 | 326.52 | .00 | 326.52 | .00 | .00 | .00 |
| 02 | 90001267535 | D | DS | 02 | 74.91 | .00 | 74.91 | .00 | .00 | .00 |
| 02 | 90001267535 | D | DB | 80 | 5,574.03 | .00 | 5,574.03 | .00 | .00 | 10,057.47 |
| 05 | 90001277675 | D | VS | 20 | 1,735.25 | .00 | 1,735.25 | .00 | .00 | .00 |
| 05 | 90001277675 | D | MC | 13 | 746.47 | .00 | 746.47 | .00 | .00 | .00 |
| 05 | 90001277675 | D | DS | 02 | 115.36 | .00 | 115.36 | .00 | .00 | .00 |
| 05 | 90001277675 | D | DB | 102 | 7,052.03 | .00 | 7,052.03 | .00 | .00 | 9,649.11 |
| 05 | 90001287805 | D | VS | 14 | 1,408.16 | .00 | 1,408.16 | .00 | .00 | .00 |
| 05 | 90001287805 | D | MC | 16 | 1,820.38 | .00 | 1,820.38 | .00 | .00 | .00 |
| 05 | 90001287805 | D | AM | 02 | 46.95 | .00 | 46.95 | .00 | .00 | .00 |
| 05 | 90001287805 | D | DS | 02 | 271.95 | .00 | 271.95 | .00 | .00 | .00 |
| 05 | 90001287805 | D | DB | 90 | 4,243.94 | .00 | 4,243.94 | .00 | .00 | 7,791.38 |
| 06 | 90001297929 | D | VS | 20 | 1,005.05 | .00 | 1,005.05 | .00 | .00 | .00 |
| 06 | 90001297929 | D | MC | 18 | 754.15 | .00 | 754.15 | .00 | .00 | .00 |
| 06 | 90001297929 | D | DS | 07 | 771.14 | .00 | 771.14 | .00 | .00 | .00 |
| 06 | 90001297929 | D | DB | 77 | 5,510.48 | .00 | 5,510.48 | .00 | .00 | 8,040.82 |
| 07 | 90001308022 | D | VS | 10 | 653.05 | .00 | 653.05 | .00 | .00 | .00 |
| 07 | 90001308022 | D | MC | 12 | 451.38 | .00 | 451.38 | .00 | .00 | .00 |
| 07 | 90001308022 | D | DS | 02 | 206.89 | .00 | 206.89 | .00 | .00 | .00 |
| 07 | 90001308022 | D | DB | 65 | 3,710.08 | .00 | 3,710.08 | .00 | .00 | 5,021.40 |
| 08 | 90001318132 | D | VS | 20 | 1,825.26 | .00 | 1,825.26 | .00 | .00 | .00 |
| 08 | 90001318132 | D | MC | 16 | 751.99 | .00 | 751.99 | .00 | .00 | .00 |
| 08 | 90001318132 | D | AM | 01 | 11.25 | .00 | 11.25 | .00 | .00 | .00 |
| 08 | 90001318132 | D | DS | 01 | 30.37 | .00 | 30.37 | .00 | .00 | .00 |
| 08 | 90001318132 | D | DB | 72 | 3,428.84 | .00 | 3,428.84 | .00 | .00 | 6,047.71 |
| 09 | 90001328248 | D | VS | 13 | 1,019.06 | .00 | 1,019.06 | .00 | .00 | .00 |
| 09 | 90001328248 | D | MC | 16 | 1,004.67 | .00 | 1,004.67 | .00 | .00 | .00 |
| 09 | 90001328248 | D | AM | 03 | 809.55 | .00 | 809.55 | .00 | .00 | .00 |

PLAN CODES

MC - MASTERCARD
 DS - DISCOVER
 JC - JCB
 T - ALL PLANS
 D - DEPOSIT
 VL - VISA LARGE TICKET
 ML - MASTERCARD LARGE TICKET
 DD - DISCOVER DEBIT
 AM - AMERICAN EXPRESS 1 - PLAN ONE
 C - CHARGEBACK
 A - ADJUSTMENT
 2 - PLAN TWO
 0
 B - MASTERCARD DEBIT
 MD - MASTERCARD DEBIT
 MB - MASTERCARD BUSINESS
 DJ - DISCOVER BUSINESS
 DZ - DISCOVER BUSINESS
 DB - DEBIT
 EC - ELECTRONIC CHECK
 3 - PLAN THREE
 B - CHARGEBACK REVERSAL
 VS - VISA
 VS - VISA CASH ADVANCE
 MS - MASTERCARD CASH ADVANCE
 DS - DISCOVER CASH ADVANCE
 EB - EBT
 PP - PAYPAL

TRANSACTION CODES

| Day | Reference Number | Plan Code | Plan | Number of Sales | Amount of Sales | Amount of Credits | Discount Paid | Net Deposit |
|-----|------------------|-----------|------|-----------------|-----------------|-------------------|---------------|-------------|
| 09 | 90001328248 | D | DB | 06 | 357.59 | .00 | .00 | .00 |
| 09 | 90001328248 | D | DB | 76 | 6,383.59 | .00 | .00 | 9,574.46 |
| 12 | 90001338395 | D | VS | 25 | 3,370.76 | .00 | .00 | .00 |
| 12 | 90001338395 | D | MC | 16 | 903.92 | .00 | .00 | .00 |
| 12 | 90001338395 | D | AM | 01 | 86.79 | .00 | .00 | .00 |
| 12 | 90001338395 | D | DS | 03 | 234.16 | .00 | .00 | .00 |
| 12 | 90001338395 | D | DB | 98 | 6,037.11 | .00 | .00 | 10,632.74 |
| 12 | 90001348534 | D | VS | 26 | 2,823.09 | .00 | .00 | .00 |
| 12 | 90001348534 | D | MC | 14 | 435.63 | .00 | .00 | .00 |
| 12 | 90001348534 | D | AM | 01 | 37.80 | .00 | .00 | .00 |
| 12 | 90001348534 | D | DS | 04 | 196.48 | .00 | .00 | .00 |
| 12 | 90001348534 | D | DB | 93 | 6,048.91 | .00 | .00 | 9,541.91 |
| 13 | 90001358606 | D | VS | 11 | 1,084.14 | .00 | .00 | .00 |
| 13 | 90001358606 | D | MC | 10 | 799.89 | .00 | .00 | .00 |
| 13 | 90001358606 | D | AM | 02 | 150.40 | .00 | .00 | .00 |
| 13 | 90001358606 | D | DB | 48 | 1,760.41 | .00 | .00 | 3,794.84 |
| 14 | 90001368724 | D | VS | 19 | 1,268.62 | .00 | .00 | .00 |
| 14 | 90001368724 | D | MC | 20 | 1,111.56 | .00 | .00 | .00 |
| 14 | 90001368724 | D | AM | 01 | 11.38 | .00 | .00 | .00 |
| 14 | 90001368724 | D | DS | 05 | 272.08 | .00 | .00 | .00 |
| 14 | 90001368724 | D | DB | 72 | 5,385.01 | .00 | .00 | 8,048.65 |
| 15 | 90001378828 | D | VS | 20 | 1,347.42 | .00 | .00 | .00 |
| 15 | 90001378828 | D | MC | 14 | 820.32 | .00 | .00 | .00 |
| 15 | 90001378828 | D | AM | 01 | 20.05 | .00 | .00 | .00 |
| 15 | 90001378828 | D | DS | 05 | 269.90 | .00 | .00 | .00 |
| 15 | 90001378828 | D | DB | 57 | 2,440.10 | .00 | .00 | 4,852.55 |
| 16 | 90001388948 | D | VS | 19 | 1,390.22 | .00 | .00 | .00 |
| 16 | 90001388948 | D | MC | 11 | 553.45 | .00 | .00 | .00 |
| 16 | 90001388948 | D | AM | 02 | 138.24 | .00 | .00 | .00 |
| 16 | 90001388948 | D | DS | 01 | 819.45 | .00 | .00 | .00 |
| 16 | 90001388948 | D | DB | 87 | 3,927.16 | .00 | .00 | 6,828.52 |
| 19 | 90001399089 | D | VS | 26 | 2,567.92 | .00 | .00 | .00 |
| 19 | 90001399089 | D | MC | 13 | 716.33 | .00 | .00 | .00 |
| 19 | 90001399089 | D | AM | 02 | 21.40 | .00 | .00 | .00 |
| 19 | 90001399089 | D | DS | 01 | 128.61 | .00 | .00 | .00 |
| 19 | 90001399089 | D | DB | 93 | 4,766.30 | .00 | .00 | 8,126.82 |
| 19 | 90001409206 | D | VS | 19 | 1,571.55 | .00 | .00 | .00 |
| 19 | 90001409206 | D | MC | 13 | 2,122.50 | .00 | .00 | .00 |
| 19 | 90001409206 | D | AM | 03 | 1,517.87 | .00 | .00 | .00 |
| 19 | 90001409206 | D | DS | 01 | 81.36 | .00 | .00 | .00 |
| 19 | 90001409206 | D | DB | 80 | 5,577.73 | .00 | .00 | 10,871.01 |
| 20 | 90001419348 | D | VS | 20 | 1,283.44 | .00 | .00 | .00 |
| 20 | 90001419348 | D | MC | 21 | 955.69 | .00 | .00 | .00 |
| 20 | 90001419348 | D | AM | 02 | 1,172.48 | .00 | .00 | .00 |
| 20 | 90001419348 | D | DS | 03 | 78.39 | .00 | .00 | .00 |
| 20 | 90001419348 | D | DB | 03 | 78.39 | .00 | .00 | .00 |
| 20 | 90001419348 | D | VS | 02 | 1,172.48 | .00 | .00 | .00 |
| 20 | 90001419348 | D | MC | 21 | 955.69 | .00 | .00 | .00 |
| 20 | 90001419348 | D | AM | 21 | 1,180.42 | .00 | .00 | .00 |
| 20 | 90001419348 | D | DS | 08 | 746.45 | .00 | .00 | .00 |
| 20 | 90001419348 | D | MC | 08 | 746.45 | .00 | .00 | .00 |
| 20 | 90001419348 | D | AM | 01 | 121.02 | .00 | .00 | .00 |
| 20 | 90001419348 | D | DS | 01 | 216.99 | .00 | .00 | .00 |
| 20 | 90001419348 | D | DB | 84 | 6,004.75 | .00 | .00 | 8,269.63 |
| 21 | 90001429453 | D | VS | 14 | 564.74 | 73.51 | .00 | .00 |
| 21 | 90001429453 | D | MC | 17 | 1,245.72 | .00 | .00 | .00 |
| 21 | 90001429453 | D | AM | 02 | 29.24 | .00 | .00 | .00 |
| 21 | 90001429453 | D | DS | 01 | 14.09 | .00 | .00 | .00 |
| 21 | 90001429453 | D | DB | 95 | 8,144.82 | .00 | .00 | 9,925.10 |

| PLAN CODES | TRANSACTION CODES |
|----------------------------|----------------------------|
| VS -VISA | D-DEPOSIT |
| MC-MASTERCARD | T-ALL PLANS |
| DS -DISCOVER | JC -JCB |
| DB -DISCOVER DEBIT | AM -AMERICAN EXPRESS |
| DZ -DISCOVER BUSINESS | DB -DEBIT |
| EC -ELECTRONIC CHECK | 3 -PLAN THREE |
| PP -PAYPAL | B-CHARGEBACK REVERSAL |
| MS-MASTERCARD CASH ADVANCE | MB-MASTERCARD BUSINESS |
| DJ -DISCOVER JCB | MB-MASTERCARD DEBIT |
| VS -VISA CASH ADVANCE | VL -VISA LARGE TICKET |
| MS-MASTERCARD CASH ADVANCE | ML-MASTERCARD LARGE TICKET |
| VS -VISA CASH ADVANCE | MD-MASTERCARD DEBIT |
| VS -VISA CASH ADVANCE | VB -VISA BUSINESS |
| VS -VISA CASH ADVANCE | VD -VISA DEBIT |
| VS -VISA CASH ADVANCE | VS -VISA |



NET1 PAYMENT SOLUTIONS
4400 ALLIANCE GATEWAY FREEWAY # 154
FORT WORTH, TX 76177
817-662-3601

Processing Month: 02-24 3948

Association Number: 103068

Merchant Number: 3948908470802496

Routing Number: xxxxxx0432

Deposit Account Number: xxxxx9045

MARSHALL MILLING COMPANY
DBA MARSHALL MILLING CO., INC.
PO BOX 219
MARSHALL AR 72650-0219

Amount Deducted: \$ 4,476.03

Deposits - continued

| Day | Reference Number | Trans Code | Plan Code | Number of Sales | Amount of Sales | Amount of Credits | Discount Paid | Net Deposit |
|-----------------------|------------------|------------|-----------|-----------------|-------------------|-------------------|---------------|-------------------|
| 26 | 90001459871 | D | VS | 27 | 1,863.63 | .00 | .00 | .00 |
| 26 | 90001459871 | D | MC | 20 | 745.14 | .00 | .00 | .00 |
| 26 | 90001459871 | D | AM | 04 | 275.24 | .00 | .00 | .00 |
| 26 | 90001459871 | D | DS | 05 | 914.17 | .00 | .00 | .00 |
| 26 | 90001459871 | D | DB | 109 | 8,016.14 | .00 | .00 | 11,814.32 |
| 26 | 90001460025 | D | VS | 19 | 1,385.51 | 9.22 | .00 | .00 |
| 26 | 90001460025 | D | MC | 13 | 1,091.66 | 15.18 | .00 | .00 |
| 26 | 90001460025 | D | AM | 03 | 104.00 | .00 | .00 | .00 |
| 26 | 90001460025 | D | DB | 103 | 7,263.86 | .00 | .00 | 9,820.63 |
| 27 | 90001470161 | D | VS | 23 | 2,395.73 | .00 | .00 | .00 |
| 27 | 90001470161 | D | MC | 22 | 755.56 | .00 | .00 | .00 |
| 27 | 90001470161 | D | AM | 02 | 172.18 | .00 | .00 | .00 |
| 27 | 90001470161 | D | DS | 02 | 54.99 | .00 | .00 | .00 |
| 27 | 90001470161 | D | DB | 83 | 3,735.81 | .00 | .00 | 7,114.27 |
| 28 | 90001480295 | D | VS | 29 | 3,735.11 | 15.72 | .00 | .00 |
| 28 | 90001480295 | D | MC | 12 | 694.08 | .00 | .00 | .00 |
| 28 | 90001480295 | D | AM | 01 | 21.90 | .00 | .00 | .00 |
| 28 | 90001480295 | D | DS | 03 | 499.34 | 187.00 | .00 | .00 |
| 28 | 90001480295 | D | DB | 86 | 5,142.12 | .00 | .00 | 9,889.83 |
| 29 | 90001490408 | D | VS | 09 | 482.97 | .00 | .00 | .00 |
| 29 | 90001490408 | D | DS | 12 | 664.72 | .00 | .00 | .00 |
| 29 | 90001490408 | D | MC | 01 | 36.84 | .00 | .00 | .00 |
| 29 | 90001490408 | D | DB | 89 | 7,400.27 | .00 | .00 | 8,584.80 |
| Deposit Totals | | | | | | | | |
| | | | | 3023 | 208,566.99 | 589.54 | .00 | 207,977.45 |

Fees

| Number | Amount | Description |
|--------------|----------|--|
| | 27.00 | MONTHLY SUPPORT |
| | 2.50 | MERCHANT LOCATION FEE FOR MASTERCARD |
| | 45.00 | PCI DSS NON COMPLIANCE |
| | 5.00 | MC CYBER SECURE FEE |
| | .02 | MASTERCARD TRANSMISSION |
| | .20 | VS RAF NEVER APPROVE DOMESTIC |
| | .27 | VS US DIGITAL COMMERCE SERVICES |
| | .29 | MC SAFETY NET ACQUIRER FEE |
| | 1.39 | DS NETWORK AUTHORIZATION FEE |
| | 2.00 | FANF CP |
| | 5.17 | DB ACCEL POS ECOMM ACQUIRING LICENSE FEE |
| | 7.00 | FANF CNP |
| | 45.74 | MONTHLY CLEARING - 91,481.51 - 01/24 |
| | 411.49 | PCI NON COMPLIANCE ASSESSMENT FEE |
| | 6.18 | VISA ACQUIRER PROCESSING FEE |
| | 3.09 | ACCEL DEBIT NETWORK |
| | 465.81 | INTERLINK DEBIT NETWORK |
| | 552.59 | MAESTRO DEBIT NETWORK |
| | 103.45 | SPONSOR |
| | 130.82 | MASTERCARD NETWORK ACCESS & BRAND USAGE |
| | 2,158.37 | MC DIGITAL ENABLEMENT |
| Total | | |

| PLAN CODES | TRANSACTION CODES |
|------------------------|------------------------------|
| VS -VISA | MC -MASTERCARD |
| VL -VISA LARGE TICKET | ML -MASTERCARD LARGE TICKET |
| VD -VISA DEBIT | MD -MASTERCARD DEBIT |
| VB -VISA BUSINESS | MB -MASTERCARD BUSINESS |
| V\$ -VISA CASH ADVANCE | M\$ -MASTERCARD CASH ADVANCE |
| | D\$ -DISCOVER CASH ADVANCE |
| | EB -EBT |
| | PP -PAYPAL |
| | D -DEPOSIT |
| | T -ALL PLANS |
| | JC -JCB |
| | AM -AMERICAN EXPRESS |
| | 1 -PLAN ONE |
| | C -CHARGEBACK |
| | A -ADJUSTMENT |
| | 2 -PLAN TWO |
| | 3 -PLAN THREE |
| | B -CHARGEBACK REVERSAL |

| PLAN CODES | TRANSACTION CODES |
|------------------------|----------------------------|
| VS -VISA | MC-MASTERCARD |
| VL -VISA LARGE TICKET | ML-MASTERCARD LARGE TICKET |
| VD -VISA DEBIT | MD-MASTERCARD DEBIT |
| VB -VISA BUSINESS | DJ -DISCOVER BUSINESS |
| V\$ -VISA CASH ADVANCE | MS-MASTERCARD CASH ADVANCE |
| | D\$ -DISCOVER CASH ADV |
| | EB -EBT |
| | PP -PAYPAL |
| | EC -ELECTRONIC CHECK |
| | 3-PLAN THREE |
| | 2-PLAN TWO |
| | DB -DEBIT |
| | DZ -DISCOVER BUSINESS |
| | AM-AMERICAN EXPRESS |
| | 1-PLAN ONE |
| | C-CHARGEBACK |
| | A-ADJUSTMENT |
| | B-CHARGEBACK REVERSAL |
| | D-DEPOSIT |
| | T-ALL PLANS |
| | JC -JCB |
| | DS -DISCOVER |

Effective April 2024 new card brand fees are being introduced that may be applicable to your activity and reflected on your statements. Please reference <https://document.merchant-support.com/US/feupdates/April2024> for a more detailed explanation of the upcoming fee changes. In connection with those changes, we are reviewing your fees and modifications, if any, will be reflected on your merchant statement as early as April 2024. Please contact merchant support with any questions.

| Number | Amount | Description | Fees - continued |
|--------|-----------|---|------------------|
| 64 | 22,807.38 | MC ACQUIRER LICENSING & FILE TRANS FEE | |
| | 5,995.36 | DISCOVER DATA USAGE | |
| | 5,808.36 | DISCOVER ASSESSMENTS | |
| 189 | | VS NETWORK ACQ PROCESS FEE SIGNATURE DB | |
| 375 | | MC NETWORK ACCESS BRAND USAGE FEE | |
| 39 | | AMEX AUTH | |
| 39 | 5,352.56 | US ASSESSMENT FEE | |
| 370 | 22,807.38 | DUES AND ASSESSMENTS MASTERCARD | |
| 482 | 41,105.06 | VISA ASSESSMENT | |
| 64 | | DISCOVER AUTH | |
| 909 | | VISA/MC PER ITEM/AUTHS | |
| 2,110 | | DEBIT AUTH | |
| 63 | 5,808.36 | DISCOVER INTERCHANGE PLUS FEES | |
| 39 | 5,352.56 | INTERCHANGE PLUS AMEX | |
| 370 | 22,807.38 | INTERCHANGE PLUS FEES MASTERCARD | |
| 482 | 41,105.06 | INTERCHANGE PLUS FEES VISA | |
| 01 | 187.00 | CREDIT PROCESSING RATE @ 3% + \$0.15 | |
| 03 | 130.82 | CREDIT PROCESSING RATE @ 3% + \$0.15 | |
| 07 | 271.72 | CREDIT PROCESSING RATE @ 3% + \$0.15 | |
| | | Total Fees Due | 4,077.17 |
| | | Discount Due | 398.86 |
| | | Fees Due | 4,077.17 |
| | | Amount Deducted | 4,476.03 |