

IMPACT PAYSYSTEM
 1164 VICKERY LANE SUITE 200
 CORDOVA, TN 38016
 FOR CUSTOMER SERVICE CALL 1-877-251-0778



MERCHANT STATEMENT

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520004932934

ATTENTION: PHOENIX HARDWOOD AND PLYW
 PARAMOUNT ENTERPRISE CORPORATION
 PO BOX 16111
 OKLAHOMA CITY, OK 73113

PROCESSING MONTH: MAY 2024
MERCHANT NBR: 520004932934

DBA NAME: PHOENIX HARDWOOD AND PLYWOOD

ACTIVITY SUMMARY

Card Type	Number of Sales	Amount of Sales	Number of Credits	Amount of Credits	Net Sales	Average Ticket
NO ACTIVITY	0	0.00	0	0.00	0.00	0.00
Total	0	0.00	0	0.00	0.00	0.00

OTHER DETAIL

Number	Amount	Description	Rate	Fees
1		ON FILE FEE	20.0000	20.00
1		SAFERPAYMENTS BASIC	6.0000	6.00
		Total Other Fees		26.00

TOTAL FEES

Other Fees	26.00
Total Fees	26.00

Review this statement closely. On a daily basis, you should balance each day's sales tickets against daily debit and credits to your bank account, and specifically verify all deposits, adjustments, chargeback's and fees. Per your merchant processing agreement, it is the merchant's responsibility to report any error or discrepancies in writing within 30 days following the reporting period. After this time, the statement information and fees are deemed to be accepted by the merchant. Requests for analysis beyond this time frame may result in additional research fees. It is especially important to confirm deposits against daily sales tickets after certain situations such as (I) equipment failures, (II) adding new or additional equipment, (III) adding new products to your terminal or other changes resulting in a download, (IV) power outages or (V) any changes to your bank account information.

American Express does not charge "interchange." For Amex, this amount is the percentage fee applicable to your Amex card transactions.