

ISO RESIDUALS

Paya Services, Inc.
73 Eglin Pkwy NE, Suite 301
Fort Walton Beach FL 32548

Monthly Statement
Statement Period 05/01/2023 Through 05/31/2023

Impact PaySystem
Attn:Lindsay Stallings
1164 Vickery Lane Ste #200
Cordova, TN 38016



Announcements

Paya Services 73 Eglin Pkwy NE, Suite 301, Fort Walton Beach FL 32548 1-877-454-3835 EFT-Sales@sage.com	<u>ISO PAYOUT REPORT: CHECK</u> Impact PaySystem ISO # 7148	TOTAL PAYOUT: \$53.20 DATE: May-2023 Residuals electronically deposited via ACH to checking account on file.
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Total Payout	Merchant Name	# of Transactions	ISO Payout: Trans Fees	Amount Processed	ISO Payout: Amount Processed	ISO Payout: Monthly Minimum Fees	ISO Payout: Monthly Service Fee	ISO Payout: Other
\$53.20	TOTALS =	66	\$40.20	\$0.00	\$0.00	\$0.00	\$13.50	-\$0.50
\$2.50	Binswanger Glass #11	0	\$0.00	\$0.00	\$0.00	\$0.00	\$2.50	\$0.00
\$4.50	Impact ISO ACH Debit	0	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	-\$0.50
\$46.20	InfoTech Solutions LLC	66	\$40.20	\$0.00	\$0.00	\$0.00	\$6.00	\$0.00