



Attention: RUSTIC RANCH SOAPS
 RUSTIC RANCH SOAPS LLC
 929 TEXAS EASTERN RD
 OPELOUSAS, LA 70570

MERCHANT STATEMENT

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520004481975

PROCESSING MONTH: NOV 2021
MERCHANT NBR: 520004481975

DBA NAME: RUSTIC RANCH SOAPS

ACTIVITY SUMMARY

Card Type	Number of Sales	Amount of Sales	Number of Credits	Amount of Credits	Net Sales	Average Ticket	Disc Per Item	Disc %	Processing Fees
NO ACTIVITY	0	0.00	0	0.00	0.00	0.00	0.0000	0.0000	0.00
Total	0	0.00	0	0.00	0.00	0.00			0.00

OTHER DETAIL

Number	Amount	Description	Rate	Fees
2		VISA INQUIRIES	0.0600	0.12
Total Other Fees				0.12

TOTAL FEES

Other Fees	0.12
Total Fees	0.12

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.