



AGENT: Cole Estilette

## Impact Pay System RESIDUAL PAYOUT

| Processor<br>(OR<br>Override) | Date       | MID             | Name                                    | Volume           | Trans     | Avg<br>Ticket | Income        | Expense       | Net          |
|-------------------------------|------------|-----------------|---|------------------|-----------|---------------|---------------|---------------|--------------|
| Vantiv                        | 2022-11-01 | 520004643952    | Flooring & Accessories Inc              | 17409.27         | 7         | 2487.04       | 591.49        | 516.18        | 18.83        |
| Vantiv                        | 2022-11-01 | 520004481975    | Rustic Ranch Soaps                      | 2136.83          | 42        | 50.88         | 103.56        | 47.30         | 45.01        |
| <b>Vantiv Totals</b>          |            |                 |   | <b>19,546.10</b> | <b>49</b> | <b>398.90</b> | <b>695.05</b> | <b>563.48</b> | <b>63.84</b> |
| SBC                           | 2022-11-01 | 461084469692715 | ABG ON WHEELS                           | 4678.02          | 129       | 36.26         | 179.69        | 110.92        | 61.14        |
| SBC                           | 2022-11-01 | 461084469697213 | ACADIANA AUTOMOTIVE AND PERFORMANCE LLC | 17315.31         | 36        | 480.98        | 689.93        | 329.54        | 320.39       |
| SBC                           | 2022-11-01 | 461084469699134 | Acadiana Propeller                      | 5222.23          | 15        | 348.15        | 200.55        | 106.89        | 83.26        |
| SBC                           | 2022-11-01 | 461084469697134 | Alpha Adventure Sports                  | 400.00           | 1         | 400.00        | 24.00         | 24.12         | -0.11        |
| SBC                           | 2022-11-01 | 461084469695577 | Ameriscape Lawn & Landscape             | 0.00             | 0         | 0.00          | 10.00         | 2.80          | 6.40         |
| SBC                           | 2022-11-01 | 461084469692121 | Apex Commercial Cleaning LLC            | 200.00           | 1         | 200.00        | 11.72         | 19.34         | -6.77        |
| SBC                           | 2022-11-01 | 461084469698829 | Arlene's Cajun Kitchen                  | 11237.96         | 485       | 23.17         | 451.59        | 282.60        | 150.23       |
| SBC                           | 2022-11-01 | 461084469697257 | AZCO INC                                | 945.00           | 2         | 472.50        | 40.30         | 24.50         | 5.36         |
| SBC                           |            | 461084469694165 | Bare Wood                               | 46571.34         | 77        | 604.82        | 929.31        | 800.33        | 114.66       |

|     | 2022-11-01 |                 | Furniture Center               |          |     |        |         |        |        |
|-----|------------|-----------------|--------------------------------|----------|-----|--------|---------|--------|--------|
| SBC | 2022-11-01 | 461084469694095 | Bennys Repair Service          | 0.00     | 0   | 0.00   | 19.99   | 3.80   | 14.39  |
| SBC | 2022-11-01 | 461084469694237 | BNI Refer De Lis Chapter       | 1415.00  | 26  | 54.42  | 57.45   | 53.16  | 3.81   |
| SBC | 2022-11-01 | 461084469698086 | BREAUX BRIDGE CHIROPRACTIC     | 10921.14 | 334 | 32.70  | 345.56  | 247.37 | 87.29  |
| SBC | 2022-11-01 | 461084469698012 | C5G LLC                        | 797.56   | 2   | 398.78 | 45.06   | 48.96  | -3.47  |
| SBC | 2022-11-01 | 461084469695627 | CALCASIEU SPINAL CARE          | 248.40   | 3   | 82.80  | 43.32   | 9.16   | 30.37  |
| SBC | 2022-11-01 | 461084469696232 | CAVANAUGH CHIROPRACTIC         | 7241.62  | 198 | 36.57  | 204.62  | 145.59 | 52.48  |
| SBC | 2022-11-01 | 461084469696263 | Crowley Veterinary Hopsital    | 145.00   | 5   | 29.00  | 27.56   | 20.31  | 6.45   |
| SBC | 2022-11-01 | 461084469692412 | Dr. Robert Turk                | 1303.54  | 30  | 43.45  | 58.13   | 41.94  | 14.39  |
| SBC | 2022-11-01 | 461084469693219 | FACTS-5                        | 1325.02  | 2   | 662.51 | 63.41   | 45.92  | 5.93   |
| SBC | 2022-11-01 | 461084469697879 | Gerald A Baudin II DDS         | 11165.55 | 57  | 195.89 | 385.15  | 234.48 | 51.08  |
| SBC | 2022-11-01 | 461084469699212 | GUILLORY CHIROPRACTIC          | 7901.66  | 176 | 44.90  | 338.36  | 160.94 | 157.73 |
| SBC | 2022-11-01 | 461084469696392 | Impact Nutrition               | 0.00     | 0   | 0.00   | 15.00   | 3.30   | 10.40  |
| SBC | 2022-11-01 | 461084469697839 | Impact Nutrition               | 0.00     | 0   | 0.00   | 0.00    | 0.00   | 0.00   |
| SBC | 2022-11-01 | 461084469693939 | Info Tech Solutions LLC        | 1052.01  | 7   | 150.29 | 49.72   | 34.07  | 13.91  |
| SBC | 2022-11-01 | 461084469696928 | Innerfaith Prison Ministry Inc | 8304.40  | 111 | 74.81  | 339.04  | 285.39 | 47.69  |
| SBC |            | 461084469697463 | JUST 4 HIM                     | 25282.58 | 723 | 34.97  | 1012.33 | 495.02 | 175.37 |

|     | 2022-11-01 |                 | HAIRCUTS - BROUSSARD              |          |     |       |         |        |        |
|-----|------------|-----------------|-----------------------------------|----------|-----|-------|---------|--------|--------|
| SBC | 2022-11-01 | 461084469697266 | JUST 4 HIM HAIRCUTS - CARENCRO    | 21808.37 | 584 | 37.34 | 878.66  | 410.51 | 158.70 |
| SBC | 2022-11-01 | 461084469695792 | JUST 4 HIM HAIRCUTS - LAFAYETTE   | 31208.55 | 847 | 36.85 | 1240.14 | 614.60 | 212.06 |
| SBC | 2022-11-01 | 461084469693415 | JUST 4 HIM HAIRCUTS - YOUNGSVILLE | 31701.14 | 932 | 34.01 | 1259.15 | 623.38 | 215.53 |
| SBC | 2022-11-01 | 461084469692853 | Just 4 Him Sunset LLC             | 5421.15  | 141 | 38.45 | 248.45  | 120.19 | 43.48  |
| SBC | 2022-11-01 | 461084469697615 | Kailan Seafood                    | 4082.63  | 166 | 24.59 | 157.14  | 94.51  | 55.68  |
| SBC | 2022-11-01 | 461084469699605 | KAJUN EATZ                        | 6011.98  | 258 | 23.30 | 230.90  | 140.87 | 80.04  |
| SBC | 2022-11-01 | 461084469694042 | Kajun EatZ 2                      | 898.52   | 62  | 14.49 | 44.54   | 29.66  | 13.23  |
| SBC | 2022-11-01 | 461084469699840 | KAJUN EATZ LAFAYETTE              | 1.13     | 1   | 1.13  | 10.04   | 3.13   | 6.14   |
| SBC | 2022-11-01 | 461084469699557 | KAJUN EATZ TOO                    | 0.00     | 0   | 0.00  | 0.00    | 0.00   | 0.00   |
| SBC | 2022-11-01 | 461084469696892 | Kajun King Restaurant             | 32276.10 | 586 | 55.08 | 1249.45 | 706.30 | 482.86 |
| SBC | 2022-11-01 | 461084469694293 | LA Cheesecake Bakery              | 7712.09  | 197 | 39.15 | 216.51  | 176.55 | 35.52  |
| SBC | 2022-11-01 | 461084469697209 | LE BON BIJOU                      | 0.00     | 0   | 0.00  | 20.00   | 3.80   | 14.40  |
| SBC | 2022-11-01 | 461084469692239 | LEJEUNE CHIROPRACTIC CLINIC       | 1131.31  | 33  | 34.28 | 53.54   | 31.62  | 19.49  |
| SBC | 2022-11-01 | 461084469693941 | M & M Bait & Tackle               | 9792.77  | 684 | 14.32 | 386.32  | 297.51 | 78.95  |
| SBC | 2022-11-01 | 461084469696074 | Mama G's                          | 1728.80  | 68  | 25.42 | 76.38   | 40.55  | 12.15  |

|     |            |                 |                                    |           |      |         |         |         |        |
|-----|------------|-----------------|------------------------------------|-----------|------|---------|---------|---------|--------|
| SBC | 2022-11-01 | 461084469692527 | McNeese Foundation                 | 0.00      | 0    | 0.00    | 40.00   | 20.36   | 17.46  |
| SBC | 2022-11-01 | 461084469692187 | Next Level Gutters LLC             | 0.00      | 0    | 0.00    | 0.00    | 0.00    | 0.00   |
| SBC | 2022-11-01 | 461084469698302 | Nolan's Lawnmower Sales & Service  | 12636.74  | 83   | 152.25  | 317.19  | 228.15  | 79.16  |
| SBC | 2022-11-01 | 461084469699326 | Page 50                            | 4324.22   | 2    | 2162.11 | 181.05  | 168.87  | 10.83  |
| SBC | 2022-11-01 | 461084469698716 | PAI READY MIX LLC                  | 103052.31 | 39   | 2642.37 | 3997.23 | 3071.12 | 823.31 |
| SBC | 2022-11-01 | 461084469696768 | Peace-Faux Doors LLC               | 5420.00   | 3    | 1806.67 | 202.50  | 193.03  | 8.42   |
| SBC | 2022-11-01 | 461084469697625 | PORT AGGREGATES INC                | 39112.57  | 68   | 575.18  | 1541.91 | 1187.30 | 315.25 |
| SBC | 2022-11-01 | 461084469697951 | Premium Auto Customs               | 0.00      | 0    | 0.00    | 0.00    | 0.00    | 0.00   |
| SBC | 2022-11-01 | 461084469698264 | Priority Access Urgent Care        | 6506.81   | 81   | 80.33   | 192.25  | 120.83  | 63.49  |
| SBC | 2022-11-01 | 461084469698403 | Pump It Up Concrete Connection LLP | 0.00      | 0    | 0.00    | 25.00   | 37.80   | -11.37 |
| SBC | 2022-11-01 | 461084469695102 | Rock The Float                     | 0.00      | 0    | 0.00    | 20.00   | 3.80    | 14.40  |
| SBC | 2022-11-01 | 461084469693056 | Ship N Store                       | 215.90    | 3    | 71.97   | 18.28   | 5.80    | 11.09  |
| SBC | 2022-11-01 | 461084469696250 | SLUG-A-BUG EXTERMINATING           | 548.08    | 12   | 45.67   | 42.07   | 19.98   | 19.64  |
| SBC | 2022-11-01 | 461084469699376 | Superior Quik Change               | 28456.47  | 252  | 112.92  | 795.86  | 509.94  | 254.18 |
| SBC | 2022-11-01 | 461084469692722 | Taqueria El Mexicano               | 11690.35  | 440  | 26.57   | 488.24  | 251.35  | 210.60 |
| SBC |            | 461084469696487 | Tea Rex Co                         | 19053.86  | 1535 | 12.41   | 777.17  | 601.62  | 59.51  |

2022-11-01

|     |            |                 |   |          |     |         |         |         |        |
|-----|------------|-----------------|---|----------|-----|---------|---------|---------|--------|
| SBC | 2022-11-01 | 461084469694579 | The Dawg House LLC                          | 15696.33 | 860 | 18.25   | 628.04  | 387.64  | 213.72 |
| SBC | 2022-11-01 | 461084469695643 | The Dugout Sports Grill LLC                 | 0.00     | 0   | 0.00    | 0.00    | 0.00    | 0.00   |
| SBC | 2022-11-01 | 461084469697676 | The Kiwanis Club of Lafayette Louisiana Inc | 0.00     | 0   | 0.00    | 20.00   | 3.80    | 14.40  |
| SBC | 2022-11-01 | 461084469693578 | The Klean Machine                           | 6835.85  | 173 | 39.51   | 282.85  | 147.35  | 45.93  |
| SBC | 2022-11-01 | 461084469695171 | Trinity Therapeutic Massage & Wellness      | 770.75   | 10  | 77.08   | 38.57   | 49.30   | -9.54  |
| SBC | 2022-11-01 | 461084469693833 | Vaulted Security                            | 42665.90 | 26  | 1641.00 | 1410.57 | 1411.94 | -1.22  |

**SBC Totals 614,434.02 10,566 58.15 22,631.79 15,243.61 4,969.87**

**TOTALS 633,980.12 10,615 59.72 23,326.84 15,807.09 5,033.71**

**Deductions AND Bonuses**

| Agent          | Type               | Merchant                | Description                              | Original Total | Balance  |
|----------------|--------------------|-------------------------|--|----------------|----------|
| Cole Estilette | One Time Deduction |                         | Swipe Simple November Billing            |                | (195.10) |
| Cole Estilette | One Time Deduction |                         | Valor October Billing                    |                | (179.94) |
| Cole Estilette | One Time Deduction |                         | Valor November Billing                   |                | (127.30) |
| Cole Estilette | One Time Bonus     | Info Tech Solutions LLC | Paya ACH Residual                        |                | 35.52    |
| Cole Estilette | One Time Bonus     | Kellers Bakery Downtown | Tesla November Residual Volume: 42728.92 |                | 184.19   |

**Total Deductions AND Bonuses (282.63)**

**Agent Total Paid: 4751.08**