

CHECK PROCESSING MERCHANT STATEMENT

Paya Services Inc
73 Eglin Parkway NE
Suite 301
Ft. Walton Beach, FL 32548

Monthly Statement
Invoice Period 07/01/2022 through 07/31/2022

InfoTech Solutions LLC
204 Fourpark Rd
Lafayette, LA 70507



Monthly Summary

Monthly Minimum Fee	\$0.00	Discount Fees	\$0.00
Monthly Service Fee	\$16.00	Conversion Transaction Fees	\$0.75
Other Periodic Fees	\$4.00	Verification Transaction Fees	\$0.00
Other Transaction Fees	\$0.00	Batch Fees	\$1.00
		Resubmission Transaction Fees	\$0.00
Total Periodic Fees:	<u>\$20.00</u>	Total Processing Fees:	<u>\$1.75</u>
		Grand Total:	\$21.75
		Amount Paid:	- \$21.75
		Amount Due:	<input type="text" value="\$0.00"/>

DO NOT PAY. Fees have been electronically debited from your checking account.

Announcements

If you have any questions regarding this statement, please call 1-888-481-0757 or email CustomerSupport@EFTSupport.com

Please be sure to save all of your Check Processing receipts for three (3) years. It is important in case we need a copy to document a transaction for you.

Thank You for Your Business

Daily Detailed Transaction Activity

Terminal ID	Date of Batch	# of Conversion Transactions	# of Verification Transactions	Total # of Transactions	Total ACHable \$ Amt of Batch	Discount Fees	Trans Fees
1292728	07/11/22	1	0	1	\$1.00	\$0.00	\$0.75
Total for Month		1	0	1	\$1.00	\$0.00	\$0.75