Automotive SMART PAY

Merchant Statement

August 2025

Invoice# 3001-3130035018235-20250801

Merchant#

Currency US Dollars (USD)

Deposit Detail Summary

DESCRIPTION	# OF ITEMS	SALES	# OF ITEMS	OFFSET TO SALES	# OF ITEMS	NET SALES	RELEASE TO ACCOUNT
Merchant Deposit VISA	4,954	484,392.70	6	(316.70)	4,960	484,076.00	484,076.00
Merchant Deposit MC	1,882	180,765.35	2	(66.95)	1,884	180,698.40	180,698.40
Merchant Deposit Dis	136	14,047.67	0	0.00	136	14,047.67	14,047.67
Merchant Deposit AX	1,753	211,502.18	0	0.00	1,753	211,502.18	211,502.18
Fees Paid	0	0.00	0	(25,942.63)	0	(25,942.63)	(25,942.63)
Billing	0	0.00	0	(10.00)	0	(10.00)	(10.00)
Period Total:	**8,725**	**890,707.90**	**8**	**(26,336.28)**	**8,733**	**864,371.62**	**864,371.62**

Details

DATE	DESCRIPTION	# OF ITEMS	SALES	# OF ITEMS	OFFSET TO SALES	# OF ITEMS	NET SALES	RELEASE TO ACCOUNT
Account: 211372925-**2351**								
08/01	Merchant Deposit VISA	116	8,683.38	0	0.00	116	8,683.38	
	Merchant Deposit MC	52	3,607.18	0	0.00	52	3,607.18	
	Merchant Deposit Dis	8	771.25	0	0.00	8	771.25	
	Merchant Deposit AX	31	2,256.09	0	0.00	31	2,256.09	
	Fees Paid	0	0.00	0	(446.20)	0	(446.20)	
	Daily Total:	**207**	**15,317.90**	**0**	**(446.20)**	**207**	**14,871.70**	**14,871.70**
08/02	Merchant Deposit VISA	175	13,485.74	0	0.00	175	13,485.74	
	Merchant Deposit MC	53	4,057.13	0	0.00	53	4,057.13	
	Merchant Deposit Dis	6	923.71	0	0.00	6	923.71	

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Details (cont.)

DATE	DESCRIPTION	# OF ITEMS	SALES	# OF ITEMS	OFFSET TO SALES	# OF ITEMS	NET SALES	RELEASE TO ACCOUNT
	Merchant Deposit AX	43	3,993.25	0	0.00	43	3,993.25	
	Fees Paid	0	0.00	0	(654.15)	0	(654.15)	
	Daily Total:	**277**	**22,459.83**	**0**	**(654.15)**	**277**	**21,805.68**	**21,805.68**
08/03	Merchant Deposit VISA	226	17,274.56	1	(54.95)	227	17,219.61	
	Merchant Deposit MC	65	4,530.95	1	(27.95)	66	4,503.00	
	Merchant Deposit Dis	10	632.81	0	0.00	10	632.81	
	Merchant Deposit AX	75	6,010.97	0	0.00	75	6,010.97	
	Fees Paid	0	0.00	0	(828.60)	0	(828.60)	
	Daily Total:	**376**	**28,449.29**	**2**	**(911.50)**	**378**	**27,537.79**	**27,537.79**
08/04	Merchant Deposit VISA	196	14,012.16	0	0.00	196	14,012.16	
	Merchant Deposit MC	73	6,233.66	0	0.00	73	6,233.66	
	Merchant Deposit Dis	6	690.11	0	0.00	6	690.11	
	Merchant Deposit AX	71	8,331.22	0	0.00	71	8,331.22	
	Fees Paid	0	0.00	0	(852.44)	0	(852.44)	
	Daily Total:	**346**	**29,267.15**	**0**	**(852.44)**	**346**	**28,414.71**	**28,414.71**
08/05	Merchant Deposit VISA	191	14,467.92	0	0.00	191	14,467.92	
	Merchant Deposit MC	61	4,109.53	0	0.00	61	4,109.53	
	Merchant Deposit Dis	4	230.68	0	0.00	4	230.68	
	Merchant Deposit AX	65	6,859.99	0	0.00	65	6,859.99	
	Fees Paid	0	0.00	0	(747.59)	0	(747.59)	
	Daily Total:	**321**	**25,668.12**	**0**	**(747.59)**	**321**	**24,920.53**	**24,920.53**
08/06	Merchant Deposit VISA	177	12,354.69	0	0.00	177	12,354.69	
	Merchant Deposit MC	57	5,166.93	0	0.00	57	5,166.93	
	Merchant Deposit Dis	4	450.18	0	0.00	4	450.18	
	Merchant Deposit AX	53	4,964.71	0	0.00	53	4,964.71	
	Fees Paid	0	0.00	0	(668.04)	0	(668.04)	
	Daily Total:	**291**	**22,936.51**	**0**	**(668.04)**	**291**	**22,268.47**	**22,268.47**
08/07	Merchant Deposit VISA	201	17,643.79	2	(109.90)	203	17,533.89	
	Merchant Deposit MC	71	6,105.38	0	0.00	71	6,105.38	
	Merchant Deposit Dis	8	982.81	0	0.00	8	982.81	
	Merchant Deposit AX	81	9,738.56	0	0.00	81	9,738.56	
	Fees Paid	0	0.00	0	(1,004.03)	0	(1,004.03)	
	Daily Total:	**361**	**34,470.54**	**2**	**(1,113.93)**	**363**	**33,356.61**	**33,356.61**
08/08	Merchant Deposit VISA	233	22,431.40	0	0.00	233	22,431.40	
	Merchant Deposit MC	96	8,191.69	0	0.00	96	8,191.69	
	Merchant Deposit Dis	6	761.40	0	0.00	6	761.40	
	Merchant Deposit AX	73	7,823.06	0	0.00	73	7,823.06	
	Fees Paid	0	0.00	0	(1,141.93)	0	(1,141.93)	
	Daily Total:	**408**	**39,207.55**	**0**	**(1,141.93)**	**408**	**38,065.62**	**38,065.62**

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Details (cont.)

DATE	DESCRIPTION	# OF ITEMS	SALES	# OF ITEMS	OFFSET TO SALES	# OF ITEMS	NET SALES	RELEASE TO ACCOUNT
08/09	Merchant Deposit VISA	242	22,911.50	0	0.00	242	22,911.50	
	Merchant Deposit MC	77	6,549.95	0	0.00	77	6,549.95	
	Merchant Deposit Dis	5	463.98	0	0.00	5	463.98	
	Merchant Deposit AX	98	10,884.36	0	0.00	98	10,884.36	
	Fees Paid	0	0.00	0	(1,188.60)	0	(1,188.60)	
	Daily Total:	**422**	**40,809.79**	**0**	**(1,188.60)**	**422**	**39,621.19**	**39,621.19**
08/10	Merchant Deposit VISA	194	21,878.74	0	0.00	194	21,878.74	
	Merchant Deposit MC	66	6,777.59	0	0.00	66	6,777.59	
	Merchant Deposit Dis	2	211.41	0	0.00	2	211.41	
	Merchant Deposit AX	79	9,145.30	0	0.00	79	9,145.30	
	Fees Paid	0	0.00	0	(1,107.16)	0	(1,107.16)	
	Daily Total:	**341**	**38,013.04**	**0**	**(1,107.16)**	**341**	**36,905.88**	**36,905.88**
08/11	Merchant Deposit VISA	178	17,171.94	0	0.00	178	17,171.94	
	Merchant Deposit MC	57	5,473.33	0	0.00	57	5,473.33	
	Merchant Deposit Dis	5	378.19	0	0.00	5	378.19	
	Merchant Deposit AX	70	8,992.53	0	0.00	70	8,992.53	
	Fees Paid	0	0.00	0	(932.50)	0	(932.50)	
	Daily Total:	**310**	**32,015.99**	**0**	**(932.50)**	**310**	**31,083.49**	**31,083.49**
08/12	Merchant Deposit VISA	159	16,873.78	0	0.00	159	16,873.78	
	Merchant Deposit MC	61	6,306.81	1	(39.00)	62	6,267.81	
	Merchant Deposit Dis	3	462.06	0	0.00	3	462.06	
	Merchant Deposit AX	66	9,777.02	0	0.00	66	9,777.02	
	Fees Paid	0	0.00	0	(973.39)	0	(973.39)	
	Daily Total:	**289**	**33,419.67**	**1**	**(1,012.39)**	**290**	**32,407.28**	**32,407.28**
08/13	Merchant Deposit VISA	152	16,819.78	0	0.00	152	16,819.78	
	Merchant Deposit MC	46	3,671.59	0	0.00	46	3,671.59	
	Merchant Deposit Dis	6	589.48	0	0.00	6	589.48	
	Merchant Deposit AX	47	7,207.53	0	0.00	47	7,207.53	
	Fees Paid	0	0.00	0	(823.90)	0	(823.90)	
	Daily Total:	**251**	**28,288.38**	**0**	**(823.90)**	**251**	**27,464.48**	**27,464.48**
08/14	Merchant Deposit VISA	181	16,348.67	0	0.00	181	16,348.67	
	Merchant Deposit MC	64	6,737.15	0	0.00	64	6,737.15	
	Merchant Deposit Dis	7	559.51	0	0.00	7	559.51	
	Merchant Deposit AX	60	6,133.21	0	0.00	60	6,133.21	
	Fees Paid	0	0.00	0	(867.33)	0	(867.33)	
	Daily Total:	**312**	**29,778.54**	**0**	**(867.33)**	**312**	**28,911.21**	**28,911.21**
08/15	Merchant Deposit VISA	176	17,286.56	0	0.00	176	17,286.56	
	Merchant Deposit MC	73	6,914.21	0	0.00	73	6,914.21	
	Merchant Deposit Dis	5	637.46	0	0.00	5	637.46	
	Merchant Deposit AX	60	5,916.69	0	0.00	60	5,916.69	

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Details (cont.)

DATE	DESCRIPTION	# OF ITEMS	SALES	# OF ITEMS	OFFSET TO SALES	# OF ITEMS	NET SALES	RELEASE TO ACCOUNT
	Fees Paid	0	0.00	0	(895.77)	0	(895.77)	
	Daily Total:	**314**	**30,754.92**	**0**	**(895.77)**	**314**	**29,859.15**	**29,859.15**
08/16	Merchant Deposit VISA	190	20,390.08	1	(59.95)	191	20,330.13	
	Merchant Deposit MC	86	8,995.19	0	0.00	86	8,995.19	
	Merchant Deposit Dis	3	206.78	0	0.00	3	206.78	
	Merchant Deposit AX	75	7,999.53	0	0.00	75	7,999.53	
	Fees Paid	0	0.00	0	(1,094.87)	0	(1,094.87)	
	Daily Total:	**354**	**37,591.58**	**1**	**(1,154.82)**	**355**	**36,436.76**	**36,436.76**
08/17	Merchant Deposit VISA	198	20,480.11	0	0.00	198	20,480.11	
	Merchant Deposit MC	85	8,805.32	0	0.00	85	8,805.32	
	Merchant Deposit Dis	2	224.54	0	0.00	2	224.54	
	Merchant Deposit AX	78	9,871.33	0	0.00	78	9,871.33	
	Fees Paid	0	0.00	0	(1,147.00)	0	(1,147.00)	
	Daily Total:	**363**	**39,381.30**	**0**	**(1,147.00)**	**363**	**38,234.30**	**38,234.30**
08/18	Merchant Deposit VISA	156	20,072.55	0	0.00	156	20,072.55	
	Merchant Deposit MC	58	7,610.37	0	0.00	58	7,610.37	
	Merchant Deposit Dis	3	437.35	0	0.00	3	437.35	
	Merchant Deposit AX	59	9,115.04	0	0.00	59	9,115.04	
	Fees Paid	0	0.00	0	(1,084.48)	0	(1,084.48)	
	Daily Total:	**276**	**37,235.31**	**0**	**(1,084.48)**	**276**	**36,150.83**	**36,150.83**
08/19	Merchant Deposit VISA	155	20,775.36	0	0.00	155	20,775.36	
	Merchant Deposit MC	57	7,509.74	0	0.00	57	7,509.74	
	Merchant Deposit Dis	4	615.93	0	0.00	4	615.93	
	Merchant Deposit AX	75	11,838.03	0	0.00	75	11,838.03	
	Fees Paid	0	0.00	0	(1,186.56)	0	(1,186.56)	
	Daily Total:	**291**	**40,739.06**	**0**	**(1,186.56)**	**291**	**39,552.50**	**39,552.50**
08/20	Merchant Deposit VISA	123	21,579.05	0	0.00	123	21,579.05	
	Merchant Deposit MC	43	5,552.64	0	0.00	43	5,552.64	
	Merchant Deposit Dis	1	61.75	0	0.00	1	61.75	
	Merchant Deposit AX	52	9,711.23	0	0.00	52	9,711.23	
	Fees Paid	0	0.00	0	(1,074.86)	0	(1,074.86)	
	Daily Total:	**219**	**36,904.67**	**0**	**(1,074.86)**	**219**	**35,829.81**	**35,829.81**
08/21	Merchant Deposit VISA	174	23,535.15	0	0.00	174	23,535.15	
	Merchant Deposit MC	64	9,253.40	0	0.00	64	9,253.40	
	Merchant Deposit Dis	2	122.37	0	0.00	2	122.37	
	Merchant Deposit AX	51	8,684.35	0	0.00	51	8,684.35	
	Fees Paid	0	0.00	0	(1,211.49)	0	(1,211.49)	
	Daily Total:	**291**	**41,595.27**	**0**	**(1,211.49)**	**291**	**40,383.78**	**40,383.78**
08/22	Merchant Deposit VISA	153	20,910.67	0	0.00	153	20,910.67	

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Details (cont.)

DATE	DESCRIPTION	# OF ITEMS	SALES	# OF ITEMS	OFFSET TO SALES	# OF ITEMS	NET SALES	RELEASE TO ACCOUNT
	Merchant Deposit MC	76	10,412.76	0	0.00	76	10,412.76	
	Merchant Deposit Dis	5	426.09	0	0.00	5	426.09	
	Merchant Deposit AX	70	11,583.14	0	0.00	70	11,583.14	
	Fees Paid	0	0.00	0	(1,262.09)	0	(1,262.09)	
	Daily Total:	**304**	**43,332.66**	**0**	**(1,262.09)**	**304**	**42,070.57**	**42,070.57**
08/23	Merchant Deposit VISA	161	18,118.09	1	(44.95)	162	18,073.14	
	Merchant Deposit MC	82	8,841.97	0	0.00	82	8,841.97	
	Merchant Deposit Dis	4	362.21	0	0.00	4	362.21	
	Merchant Deposit AX	61	8,742.52	0	0.00	61	8,742.52	
	Fees Paid	0	0.00	0	(1,050.37)	0	(1,050.37)	
	Daily Total:	**308**	**36,064.79**	**1**	**(1,095.32)**	**309**	**34,969.47**	**34,969.47**
08/24	Merchant Deposit VISA	182	17,334.16	0	0.00	182	17,334.16	
	Merchant Deposit MC	66	6,727.86	0	0.00	66	6,727.86	
	Merchant Deposit Dis	9	866.39	0	0.00	9	866.39	
	Merchant Deposit AX	56	7,109.89	0	0.00	56	7,109.89	
	Fees Paid	0	0.00	0	(933.17)	0	(933.17)	
	Daily Total:	**313**	**32,038.30**	**0**	**(933.17)**	**313**	**31,105.13**	**31,105.13**
08/25	Merchant Deposit VISA	129	11,130.75	0	0.00	129	11,130.75	
	Merchant Deposit MC	53	4,031.07	0	0.00	53	4,031.07	
	Merchant Deposit Dis	5	880.97	0	0.00	5	880.97	
	Merchant Deposit AX	43	3,551.93	0	0.00	43	3,551.93	
	Fees Paid	0	0.00	0	(570.74)	0	(570.74)	
	Daily Total:	**230**	**19,594.72**	**0**	**(570.74)**	**230**	**19,023.98**	**19,023.98**
08/26	Merchant Deposit VISA	93	6,632.55	0	0.00	93	6,632.55	
	Merchant Deposit MC	29	2,864.11	0	0.00	29	2,864.11	
	Merchant Deposit Dis	3	70.27	0	0.00	3	70.27	
	Merchant Deposit AX	24	2,572.34	0	0.00	24	2,572.34	
	Fees Paid	0	0.00	0	(353.57)	0	(353.57)	
	Daily Total:	**149**	**12,139.27**	**0**	**(353.57)**	**149**	**11,785.70**	**11,785.70**
08/27	Merchant Deposit VISA	72	5,057.34	0	0.00	72	5,057.34	
	Merchant Deposit MC	39	2,862.29	0	0.00	39	2,862.29	
	Merchant Deposit Dis	2	36.30	0	0.00	2	36.30	
	Merchant Deposit AX	25	1,677.70	0	0.00	25	1,677.70	
	Fees Paid	0	0.00	0	(280.58)	0	(280.58)	
	Daily Total:	**138**	**9,633.63**	**0**	**(280.58)**	**138**	**9,353.05**	**9,353.05**
08/28	Merchant Deposit VISA	78	6,607.49	0	0.00	78	6,607.49	
	Merchant Deposit MC	37	2,392.20	0	0.00	37	2,392.20	
	Merchant Deposit Dis	2	92.92	0	0.00	2	92.92	
	Merchant Deposit AX	23	2,211.39	0	0.00	23	2,211.39	

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Details (cont.)

DATE	DESCRIPTION	# OF ITEMS	SALES	# OF ITEMS	OFFSET TO SALES	# OF ITEMS	NET SALES	RELEASE TO ACCOUNT
	Fees Paid	0	0.00	0	(329.25)	0	(329.25)	
	Daily Total:	**140**	**11,304.00**	**0**	**(329.25)**	**140**	**10,974.75**	**10,974.75**
08/29	Merchant Deposit VISA	73	5,084.32	1	(46.95)	74	5,037.37	
	Merchant Deposit MC	42	2,806.95	0	0.00	42	2,806.95	
	Merchant Deposit AX	22	2,264.05	0	0.00	22	2,264.05	
	Fees Paid	0	0.00	0	(295.82)	0	(295.82)	
	Daily Total:	**137**	**10,155.32**	**1**	**(342.77)**	**138**	**9,812.55**	**9,812.55**
08/30	Merchant Deposit VISA	89	7,103.42	0	0.00	89	7,103.42	
	Merchant Deposit MC	38	3,163.00	0	0.00	38	3,163.00	
	Merchant Deposit Dis	2	92.68	0	0.00	2	92.68	
	Merchant Deposit AX	34	3,437.73	0	0.00	34	3,437.73	
	Fees Paid	0	0.00	0	(401.88)	0	(401.88)	
	Daily Total:	**163**	**13,796.83**	**0**	**(401.88)**	**163**	**13,394.95**	**13,394.95**
08/31	Merchant Deposit VISA	131	9,937.00	0	0.00	131	9,937.00	
	Merchant Deposit MC	55	4,503.40	0	0.00	55	4,503.40	
	Merchant Deposit Dis	4	806.08	0	0.00	4	806.08	
	Merchant Deposit AX	33	3,097.49	0	0.00	33	3,097.49	
	Fees Paid	0	0.00	0	(534.27)	0	(534.27)	
	Billing	0	0.00	0	(10.00)	0	(10.00)	
	Daily Total:	**223**	**18,343.97**	**0**	**(544.27)**	**223**	**17,799.70**	**17,799.70**
Account Total:		**8,725**	**890,707.90**	**8**	**(26,336.28)**	**8,733**	**864,371.62**	**864,371.62**
Period Total:		**8,725**	**890,707.90**	**8**	**(26,336.28)**	**8,733**	**864,371.62**	**864,371.62**

Billing Detail (Charges)

Description	Count	Rate	Adjustments
Processor Fee - Monthly Basic Service Fee	1	10.0000	(10.00)
Total Charges			**(10.00)**