

# Monthly Payments Recap

Sample Customer



Reporting Month: 2020-09

## Summary Data

Item	Count	Amount	Item	Amount
Card Payments	1182	\$214,317.11	Deposits	\$250,319.33
eCheck Payments	182	\$36,002.22	Fees	\$7,990.39
Disputes	0	\$0.00		
Adjustments	0	\$0.00		

## Detailed Data

Deposit Date	Sales	Refunds	Disputes	Adjustments	Deposit	Fees
09/01/2021	\$2,143.50	\$0.00	\$0.00	\$0.00	\$2,143.50	\$65.28
09/02/2021	\$7,411.50	(\$414.00)	\$0.00	\$0.00	\$6,997.50	\$225.69
09/03/2021	\$4,898.00	(\$90.00)	\$0.00	\$0.00	\$4,808.00	\$151.87
09/07/2021	\$3,435.00	(\$385.50)	\$0.00	\$0.00	\$3,049.50	\$106.12
09/08/2021	\$36,106.00	(\$2,180.00)	\$0.00	\$0.00	\$33,926.00	\$1,097.29
09/09/2021	\$3,383.72	\$0.00	\$0.00	\$0.00	\$3,383.72	\$103.58
09/10/2021	\$8,427.00	(\$948.00)	\$0.00	\$0.00	\$7,479.00	\$258.38
09/13/2021	\$9,472.00	(\$417.00)	\$0.00	\$0.00	\$9,055.00	\$287.88
09/14/2021	\$100,264.53	(\$2,228.50)	\$0.00	\$0.00	\$98,036.03	\$3,033.12
09/15/2021	\$4,791.37	(\$750.00)	\$0.00	\$0.00	\$4,041.37	\$145.86
09/16/2021	\$4,919.82	(\$1,005.50)	\$0.00	\$0.00	\$3,914.32	\$150.94
09/17/2021	\$22,536.44	(\$411.75)	\$0.00	\$0.00	\$22,124.69	\$683.05
09/20/2021	\$4,097.50	(\$13.00)	\$0.00	\$0.00	\$4,084.50	\$125.53
09/21/2021	\$16,019.50	(\$623.00)	\$0.00	\$0.00	\$15,396.50	\$485.79
09/22/2021	\$2,156.75	(\$23.00)	\$0.00	\$0.00	\$2,133.75	\$66.11
09/23/2021	\$3,095.50	(\$265.00)	\$0.00	\$0.00	\$2,830.50	\$95.08
09/24/2021	\$3,024.15	(\$969.00)	\$0.00	\$0.00	\$2,055.15	\$92.62
09/27/2021	\$2,278.11	\$0.00	\$0.00	\$0.00	\$2,278.11	\$70.51
09/28/2021	\$13,522.50	(\$649.25)	\$0.00	\$0.00	\$12,873.25	\$410.36
09/29/2021	\$1,664.00	(\$242.00)	\$0.00	\$0.00	\$1,422.00	\$50.25
09/30/2021	\$9,412.94	(\$1,126.00)	\$0.00	\$0.00	\$8,286.94	\$285.08
<b>Totals</b>	<b>\$263,059.83</b>	<b>(\$12,740.50)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,319.33</b>	<b>\$7,990.39</b>

This is a recap of all deposits and fees associated with your payment processing agreement with Persolvent. Associated fees will be debited automatically from your bank account.

Persolvent is a registered Payment Facilitator of Worldpay from FIS.