

Monthly Payments Recap



Product: Eleyo

Sample

Reporting Month: January 2021

Card Payments

Settlement Date	Deposit Date	Billable Sales	Billable Sales Volume	Total Volume With Refunds	Total Fees
1/1/2021	1/5/2021	9	\$1,537.70	\$1,537.70	\$45.98
1/2/2021	1/5/2021	23	\$3,170.94	\$3,170.94	\$94.80
1/3/2021	1/6/2021	100	\$44,582.07	\$44,582.07	\$1,332.94
1/4/2021	1/7/2021	137	\$67,431.39	\$66,295.36	\$2,016.13
1/5/2021	1/8/2021	274	\$64,967.82	\$63,860.22	\$1,942.82
1/6/2021	1/11/2021	81	\$24,267.80	\$23,445.80	\$725.59
1/7/2021	1/12/2021	58	\$15,867.87	\$15,867.87	\$474.45
1/8/2021	1/12/2021	79	\$17,887.82	\$17,540.32	\$534.84
1/9/2021	1/12/2021	39	\$6,370.72	\$6,370.72	\$190.46
1/10/2021	1/13/2021	28	\$4,801.08	\$4,801.08	\$143.54
1/11/2021	1/14/2021	90	\$28,156.89	\$26,522.19	\$841.83
1/12/2021	1/15/2021	65	\$8,868.51	\$8,820.01	\$265.15
1/13/2021	1/18/2021	65	\$16,031.94	\$15,562.67	\$479.30
1/14/2021	1/19/2021	87	\$20,609.07	\$20,287.07	\$616.17
1/15/2021	1/19/2021	632	\$183,953.98	\$183,334.32	\$5,500.08
1/16/2021	1/19/2021	45	\$13,802.78	\$13,802.78	\$412.68
1/17/2021	1/20/2021	19	\$2,707.46	\$2,707.46	\$80.94
1/18/2021	1/21/2021	29	\$4,700.23	\$4,509.23	\$140.52
1/19/2021	1/22/2021	183	\$34,318.26	\$33,818.01	\$1,026.06
1/20/2021	1/25/2021	1	\$89.00	\$89.00	\$2.66
1/21/2021	1/26/2021	81	\$11,391.73	\$10,264.79	\$340.55
1/22/2021	1/26/2021	65	\$6,104.50	\$6,005.50	\$182.50
1/23/2021	1/26/2021	37	\$3,174.30	\$3,174.30	\$94.88
1/24/2021	1/27/2021	55	\$5,670.34	\$5,670.34	\$169.54
1/25/2021	1/28/2021	1	\$79.00	\$79.00	\$2.36
1/27/2021	2/1/2021	44	\$3,987.61	\$3,785.06	\$119.22
1/28/2021	2/2/2021	57	\$6,545.53	\$6,545.53	\$195.65
1/29/2021	2/2/2021	74	\$8,172.21	\$8,024.71	\$244.28
1/30/2021	2/2/2021	52	\$5,503.25	\$5,503.25	\$164.51
1/31/2021	2/3/2021	75	\$7,374.50	\$7,374.50	\$220.43
Totals		2585	\$622,126.30	\$613,351.80	\$18,600.86

This is a recap of payments and associated fees for the month. All fees will be debited automatically from your bank account. Please see your Merchant Services Agreement for your agreed upon fees.

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ACH Payments

Settlement Date	Deposit Date	Billable Sales	Billable Sales Volume	Total Volume With Refunds	Total Fees
1/4/2021	1/6/2021	2	\$98.16	\$98.16	\$2.93
1/5/2021	1/7/2021	1	\$668.93	\$668.93	\$20.00
1/6/2021	1/8/2021	28	\$11,373.27	\$11,373.27	\$340.13
1/7/2021	1/11/2021	17	\$9,048.00	\$9,048.00	\$270.52
1/8/2021	1/12/2021	29	\$7,185.70	\$7,185.70	\$214.87
1/11/2021	1/13/2021	2	\$89.00	\$89.00	\$2.66
1/12/2021	1/14/2021	4	\$492.00	\$492.00	\$14.71
1/13/2021	1/15/2021	8	\$2,758.88	\$2,758.88	\$82.50
1/14/2021	1/18/2021	29	\$6,157.40	\$6,157.40	\$184.09
1/15/2021	1/19/2021	4	\$2,176.09	\$2,034.59	\$65.07
1/19/2021	1/21/2021	4	\$775.00	\$775.00	\$23.17
1/20/2021	1/22/2021	6	\$1,200.61	\$1,200.61	\$35.89
1/21/2021	1/25/2021	161	\$46,750.59	\$46,750.59	\$1,397.83
1/22/2021	1/26/2021	30	\$5,564.54	\$5,564.54	\$166.39
1/25/2021	1/27/2021	2	\$25.00	\$25.00	\$0.75
1/26/2021	1/28/2021	5	\$949.56	\$949.56	\$28.39
1/27/2021	1/29/2021	5	\$1,313.91	\$1,310.91	\$39.29
1/28/2021	2/1/2021	8	\$673.00	\$673.00	\$20.12
1/29/2021	2/2/2021		\$0.00	(\$16.00)	\$0.00
Totals		345	\$97,299.64	\$97,139.14	\$2,909.31

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Reporting Month: January 2021

Disputes

Payment Type	Anticipated Deposit Date	Amount
Totals		

Summary

Billable Sales Volume	\$719,425.94
Fees	\$21,510.17
Disputes	\$0.00

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