



Merchant Statement
December 2022

Merchant Number: 3130033960305
Currency: US Dollars (USD)
Invoice: 3001-3130033960305-20221201

TopTech School
11235 1st Ave S
C409
SEATTLE WA, 98168

Companies:

1 - TopTech School

Account: 125000024-*****2412	20.00
Total deposits to account: 125000024-*****2412 for date: 12/21/22	20.00
Account: 125000024-*****2412	(21.79)
Total deposits to account: 125000024-*****2412 for date: 12/31/22	(21.79)
Total deposits to all your accounts for this period are:	(1.79)

Deposit Detail

Account: 125000024-*****2412

Date	Description	# of Items	Sales	# of Items	Offset to Sales	# of Items	Net Sales	Release to Accounts
12/21	Merchant Deposit VISA	2	20.00	0	0.00	2	20.00	
	Daily Total:	2	20.00	0	0.00	2	20.00	20.00
12/31	Billing	0	0.00	0	(21.79)	0	(21.79)	
	Daily Total:	0	0.00	0	(21.79)	0	(21.79)	(21.79)
	Account Total:	2	20.00	0	(21.79)	2	(1.79)	(1.79)
	Period Total:	2	20.00	0	(21.79)	2	(1.79)	(1.79)

Deposit Detail Summary

Description	# of Items	Sales	# of Items	Offset to Sales	# of Items	Net Sales	Release to Accounts
Merchant Deposit VISA	2	20.00	0	0.00	2	20.00	20.00
Billing	0	0.00	0	(21.79)	0	(21.79)	(21.79)
Period Total:	2	20.00	0	(21.79)	2	(1.79)	(1.79)

Billing Detail (Interchange)

Category	Volume	# of Items	Fee
Visa Pass Through Interchange Plus	20.00	2	0.55
Total Interchange	20.00	2	0.55

Billing Detail (Charges)

Description	Count	Rate	Adjustments
Processor Fee - Auth Request - Visa	2 @ 20.00	0.1000	(0.20)
Processor Fee - Auth.Net Monthly Gateway Fee	1	7.9500	(7.95)
Processor Fee - Batch Header	1	0.1000	(0.10)
Processor Fee - MC Location Fee	1	2.9700	(2.97)
Processor Fee - Monthly Basic Service Fee	1	7.9500	(7.95)
Processor Fee - Visa Assessments - Debit	2 @ 20.00	0.1300%	(0.03)
Processor Fee - Visa FANF Table 2	1 @ 20.00	10.0000%	(2.00)
Processor Fee - Visa Fixed Access Fee	2 @ 20.00	0.0044	(0.01)
Processor Fee - Visa NAPF Fee - Debit	2 @ 20.00	0.0155	(0.03)
Total Charges			(21.24)

Interchange Detail

Visa	Program	Count	Volume	Rate	Fee
US	US REG CPS QUAL	2	20.00	0.22 + 0.55%	0.55
	Total Discount Visa	2	20.00		0.55
	Total Discount All Card Types	2	20.00		0.55

Deposit Currency Summary

Description	Sales Count	Offset Sales Count	Cardholder			Merchant		
			Curr	Sales	Offset to Sales	Curr	Sales	Offset to Sales
12/21 Merchant Deposits VISA	2	0	USD	20.00	0.00	USD	20.00	0.00
Currency Total:	2	0	USD	20.00	0.00	USD	20.00	0.00
Daily Total	2	0				USD	20.00	0.00
Period Total	2	0				USD	20.00	0.00

Avoid backup withholding and IRS penalties verify your Legal Business Name and TIN!

The Internal Revenue Service (IRS) requires the reporting of debit and credit card transactions through an annual Form 1099-K. Per IRS Code Section 6050W, you must verify the Legal Business Name (as filed on tax returns) and federal tax ID number (TIN) on file for your merchant account. Failure to provide a Legal Business Name and TIN that matches IRS or Social Security Administration (SSA) records may result in backup withholding, as well as a \$50 penalty under IRS Code Section 6723. To verify or update your info, download a Form W-9 and Business Information Change Form, access an annual Form 1099-K, or view our company-wide 1099-K Policy, 1099-K Best Practices, or FAQs, visit www.paymentshub.com, go to Business Settings, and select 1099 K & tax. For more info, visit www.irs.gov, call the IRS toll free at 800.829.1040, or consult your tax professional.

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End of Statement
