MERCHANT STATEMENT

WORLDPAY INTEGRATED PAYMENTS
8500 GOVERNORS HILL DR MD 1GH2X2
SYMMES TOWNSHIP, OH 45249
CUSTOMER SERVICE 1-800-846-4472

worldpay | integrated payments

11786782

PROCESSING MONTH: MAR 2024
MERCHANT NBR: 11786782

ATTENTION: CHRIS BRUNTON
AMERICAN PRODUCERS SUPPLY CO INC
119 SECOND ST
MARIETTA, OH 45750

DBA NAME: AMERICAN PRODUCERS SUPPLY CO

DEPOSIT SUMMARY

Process	Number Sales	Net Sales	Adjustments	Chargebacks	Disc	3rd Party	Net Deposits
01-Mar	2	199.73	0.00	0.00	0.00	0.00	199.73
01-Mar	39	16,330.59	0.00	0.00	0.00	0.00	16,330.59
02-Mar	33	30,375.07	0.00	0.00	0.00	0.00	30,375.07
05-Mar	3	3,976.04	0.00	0.00	0.00	0.00	3,976.04
05-Mar	39	44,425.07	0.00	0.00	0.00	0.00	44,425.07
06-Mar	4	804.05	0.00	0.00	0.00	0.00	804.05
06-Mar	33	14,734.69	0.00	0.00	0.00	0.00	14,734.69
07-Mar	1	104.27	0.00	0.00	0.00	0.00	104.27
07-Mar	35	15,983.94	0.00	0.00	0.00	0.00	15,983.94
08-Mar	3	3,956.52	0.00	0.00	0.00	0.00	3,956.52
08-Mar	28	11,723.25	0.00	0.00	0.00	0.00	11,723.25
09-Mar	2	77.13	0.00	0.00	0.00	0.00	77.13
09-Mar	46	12,588.50	0.00	0.00	0.00	0.00	12,588.50
12-Mar	2	1,889.58	0.00	0.00	0.00	0.00	1,889.58
12-Mar	46	68,861.35	0.00	0.00	0.00	0.00	68,861.35
13-Mar	4	930.53	0.00	0.00	0.00	0.00	930.53
13-Mar	48	10,191.24	0.00	0.00	0.00	0.00	10,191.24
14-Mar	1	9.70	0.00	0.00	0.00	0.00	9.70
14-Mar	41	16,595.65	0.00	0.00	0.00	0.00	16,595.65
15-Mar	3	2,682.93	0.00	0.00	0.00	0.00	2,682.93
15-Mar	35	13,172.11	0.00	0.00	0.00	0.00	13,172.11
16-Mar	2	556.17	0.00	0.00	0.00	0.00	556.17
16-Mar	32	13,734.19	0.00	0.00	0.00	0.00	13,734.19
19-Mar	2	263.62	0.00	0.00	0.00	0.00	263.62

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Process	Number Sales	Net Sales	Adjustments	Chargebacks	Disc	3rd Party	Net Deposits
19-Mar	33	16,420.70	0.00	0.00	0.00	0.00	16,420.70
20-Mar	2	244.13	0.00	0.00	0.00	0.00	244.13
20-Mar	41	10,739.08	0.00	0.00	0.00	0.00	10,739.08
21-Mar	3	1,085.92	0.00	0.00	0.00	0.00	1,085.92
21-Mar	34	14,398.07	0.00	0.00	0.00	0.00	14,398.07
22-Mar	43	22,054.79	0.00	0.00	0.00	0.00	22,054.79
23-Mar	1	1,072.61	0.00	0.00	0.00	0.00	1,072.61
23-Mar	25	8,314.32	0.00	0.00	0.00	0.00	8,314.32
26-Mar	3	684.18	0.00	0.00	0.00	0.00	684.18
26-Mar	43	16,931.33	0.00	0.00	0.00	0.00	16,931.33
27-Mar	4	1,100.53	0.00	0.00	0.00	0.00	1,100.53
27-Mar	33	10,853.54	0.00	0.00	0.00	0.00	10,853.54
28-Mar	3	459.23	0.00	0.00	0.00	0.00	459.23
28-Mar	51	24,962.37	0.00	0.00	0.00	0.00	24,962.37
29-Mar	2	480.27	0.00	0.00	0.00	0.00	480.27
29-Mar	23	7,275.85	0.00	0.00	0.00	0.00	7,275.85
30-Mar	1	356.56	0.00	0.00	0.00	0.00	356.56
30-Mar	22	5,839.58	0.00	0.00	0.00	0.00	5,839.58
Deposits Total	851	427,438.98	0.00	0.00	0.00	0.00	427,438.98

PROCESSING ACTIVITY SUMMARY

Card Type	Settled Sales	Amount of Sales	Settled Credits	Amount of Credits	Amount of Net Sales	Average Ticket	Settled Per Item*	Disc Rate	Processing Fees
AMEXOPTBLUE	52	54,114.81	1	364.00	53,750.81	1,040.67	0.0500	0.3000	166.09
DISCOVER	10	2,425.35	0	0.00	2,425.35	242.54	0.0000	0.3300	8.01
DISCOVERDEBIT	1	57.31	0	0.00	57.31	57.31	0.0000	0.3300	0.19
MASTERCARD	217	197,008.81	3	1,004.12	196,004.69	907.87	0.0000	0.3300	653.42
MCDEBIT	95	20,615.14	1	10.09	20,605.05	217.00	0.0000	0.3300	68.06
MCDEBITCAP	29	2,283.62	0	0.00	2,283.62	78.75	0.0000	0.3300	7.54
VISA	298	132,207.13	1	596.80	131,610.33	443.65	0.0000	0.3300	438.27
VISADEBIT	48	5,658.15	0	0.00	5,658.15	117.88	0.0000	0.3300	18.68
VISADEBITCAP	95	15,043.67	0	0.00	15,043.67	158.35	0.0000	0.3300	49.65
Total	845	429,413.99	6	1,975.01	427,438.98	508.18			1,409.91

*** For processor per item fee charged on transaction types other than settled transactions, see Other Fees section below.**

INTERCHANGE FEES

Description	Number	Amount	Fee Amount
MC BUSINESS LEVEL 1 DATA RATE I	1	519.00	13.85
MC BUS LVL 2 D1	1	479.91	13.54
MC BUS LVL 3 D1	2	592.00	17.07

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Description	Number	Amount	Fee Amount
MC BUS LVL 3 D2	4	2,331.62	49.36
MC BUSINESS ENHANCED DATA RATE I	2	52.27	1.75
MC BUSINESS ENHANCED DATA RATE II	2	615.02	13.73
MC BUSINESS LEVEL 5 DATA RATE I	6	7,893.02	237.39
MC BUSINESS LEVEL 5 DATA RATE II	19	16,555.55	374.37
MC COMMERCIAL DATA RATE II (BUSINESS)	2	30.99	0.79
MC COMMERCIAL DATA RATE II (CORPORATE)	58	23,888.41	603.01
MC DATA RATE I BUSINESS DEBIT	4	1,129.59	30.33
MC DATA RATE I BUSINESS DEBIT DURBIN FRAUD	1	95.76	0.27
MC DATA RATE II BUSINESS DEBIT	24	5,586.31	119.71
MC DATA RATE II BUSINESS DEBIT DURBIN FRAUD	9	947.03	2.46
MC DC MERIT 1-DURBIN FRAUD	4	352.91	1.06
MC DC MERIT III BASE-DURBIN FRAUD	15	887.92	3.74
MC ENHANCED MERIT I	1	20.72	0.54
MC ENHANCED MERIT III	6	1,541.77	28.36
MC LARGE TICKET LARGE MARKET	67	132,678.63	3,589.01
MC MERIT I	3	370.81	7.53
MC MERIT I - DEBIT	24	2,752.30	49.04
MC MERIT III	3	464.95	7.98
MC MERIT III - DEBIT	42	11,114.95	122.99
MC MERIT III - PREPAID	1	31.99	0.52
MC SMALL TICKET CARD PRESENT	1	4.79	0.10
MC WORLD ELITE MERIT I	16	3,055.42	81.04
MC WORLD ELITE MERIT III	15	2,475.91	58.45
MC WORLD HIGH VALUE MERIT I	3	562.67	14.92
MC WORLD HIGH VALUE MERIT III	3	2,516.08	58.17
MC WORLD MERIT III - 1330	2	359.27	7.03
VS BUSINESS CARD - CARD NOT PRESENT DEBIT	3	480.51	12.09
VS BUSINESS CARD - CARD PRESENT DEBIT	7	1,066.74	18.86
VS BUSINESS CARD CARD NOT PRESENT DURBIN FRAUD	18	5,272.51	6.63
VS BUSINESS CARD CARD PRESENT DURBIN FRAUD	19	3,427.48	6.00
VS BUSINESS CARD-CARD NOT PRESENT - 1V50	3	567.09	15.34
VS BUSINESS CARD-RETAIL	3	656.45	12.79
VS BUSINESS ENHANCED - NON TRAVEL SERVICE/LEVEL 2	5	1,495.44	31.18
VS BUSINESS TIER 4 CARD NOT PRESENT	2	599.37	17.89
VS BUSINESS TIER 4 LEVEL 2	35	12,665.78	282.29
VS BUSINESS TIER 4 RETAIL	2	143.54	3.36
VS BUSINESS TIER 5 LEVEL 2	37	15,340.93	349.04
VS BUSINESS TIER 5 PROUCT 1 CNP	21	5,618.09	170.72
VS COMMERCIAL CARD CNP - PREPAID	1	102.13	2.81
VS COMMERCIAL CARD NON T&E LEVEL 2 (BUSINESS) - 1624	9	6,311.81	120.86
VS COMMERCIAL CARD NON T&E LEVEL 2 (CORPORATE) - 1695	7	836.06	21.63
VS COMMERCIAL CARD NON T&E LEVEL 2 (PURCHASING) - 1724	15	6,483.97	163.68
VS COMMERCIAL CARD RETAIL - PREPAID	1	11.76	0.36
VS CORPORATE CARD-CARD NOT PRESENT - 1X51	1	658.00	17.87
VS CPS CARD NOT PRESENT - CK	1	22.26	0.59
VS CPS CARD NOT PRESENT - CK-DURBIN	15	3,102.40	4.92
VS CPS CARD NOT PRESENT CONSUMER DEBIT	11	1,786.52	31.18

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Description	Number	Amount	Fee Amount
VS CPS RETAIL - DEBIT	18	2,128.11	19.83
VS CPS RETAIL CHECK - CK-DURBIN	37	3,181.83	9.89
VS CPS SMALL TICKET - CK	1	14.92	0.29
VS CPS SMALL TICKET - CK-DURBIN	6	59.45	1.38
VS CPS SMALL TICKET - DEBIT	5	45.20	0.92
VS INTERREGIONAL PURCHASE CARD	2	575.64	11.52
VS PRODUCT 1 CARD NOT PRESENT CREDIT	10	1,299.54	25.61
VS PRODUCT 1 CARD NOT PRESENT REWARDS	2	371.51	7.79
VS PRODUCT 1 CARD NOT PRESENT SIG PREF & INF	16	5,850.19	147.93
VS PRODUCT 1 CARD NOT PRESENT SIGNATURE	2	119.04	2.65
VS PRODUCT 2 RETAIL CREDIT	5	1,505.54	23.26
VS PRODUCT 2 RETAIL REWARDS	1	17.90	0.40
VS PRODUCT 2 RETAIL SIG PREF AND INFINITE	17	1,800.93	39.59
VS PRODUCT 2 RETAIL SIGNATURE	11	1,246.21	21.73
VS PURCHASE CARD-CARD NOT PRESENT - 1W50	63	59,940.52	1,624.97
VS PURCHASE CARD-RETAIL	11	1,921.58	49.18
VS SIGNATURE BUSINESS - CARD NOT PRESENT	2	1,265.87	36.28
VS SIGNATURE BUSINESS - LEVEL 2	16	4,916.13	104.89
DS COMMERCIAL ELECTRONIC	1	502.78	12.47
DS PSL - CARD NOT PRESENT/ECOMMERCE (PREMIUM)	2	415.53	8.73
DS PSL - CARD NOT PRESENT/ECOMMERCE (REWARDS)	1	283.89	5.87
DS PSL - RETAIL (DEBIT)	1	57.31	0.79
DS PSL - RETAIL (PREMIUM)	3	582.29	10.45
DS PSL - RETAIL (REWARDS)	2	357.08	6.35
DS PSL RETAIL PREMIUM PLUS	1	283.78	6.49
AX OB CNP SVC PRF SVC T4	5	30,619.81	827.24
AX OB CNP SVC/PROF SVC T2	5	429.96	8.88
AX OB CNP SVC/PROF SVC T3	21	18,116.38	418.80
AX OB CRD SVC/PROF SVC T2	9	462.79	8.54
AX OB CRD SVC/PROF SVC T3	12	4,485.87	90.92
		Total Interchange Fees	10,331.84

OTHER FEES

Number	Amount	Description	Rate	Total
	219,907.57	MASTERCARD ASSESSMENT	0.1300	285.85
	132,207.13	VISACREDIT ASSESSMENT	0.1400	185.10
	20,701.82	VISADEBIT ASSESSMENT	0.1300	26.92
	2,482.66	DISCOVER ASSESSMENT	0.1400	3.48
	54,114.81	AMEXNETWORK ASSESSMENT	0.1650	89.28
347		PROCESSOR PER ITEM FEE - AUTHORIZATIONS, MC	0.1000	34.70
443		PROCESSOR PER ITEM FEE - AUTHORIZATIONS, VS	0.1000	44.30
10		PROCESSOR PER ITEM FEE - AUTHORIZATIONS, DS	0.1000	1.00
56		PROCESSOR PER ITEM FEE - AUTHORIZATIONS, AX	0.1000	5.60
52		AMEX ACQUIRER TRANSACTION FEE	0.0200	1.04
1		CHARGEBACK SERVICE FEE T4	25.0000	25.00
10		DISCOVER ADDRESS VERIFICATION	0.0050	0.05
	699.42	DISCOVER DIGITAL INVESTMENT FEE	0.0100	0.07
10		DISCOVER NETWORK AUTHORIZATION FEE	0.0190	0.19

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Number	Amount	Description	Rate	Total
	575.64	INTERNATIONAL ACQUIRER FEE	0.4500	2.59
	154,442.03	MC ADDITIONAL ASSESSMENT TRANS > $1000	0.0100	15.44
1		MC DECLINE REASON CODE FEE	0.0200	0.02
	31,247.64	MC DIGITAL ENABLEMENT FEE	0.0200	6.25
33		MC DIGITAL ENABLEMENT FEE MAX	0.2000	6.60
57		MC DIGITAL ENABLEMENT FEE MIN	0.0200	1.14
341		MC FILE TRANSMISSION FEE - 6957	0.0022	0.75
	1,075.88	MC FINAL AUTH INTEGRITY FEE	0.2500	2.69
1		MC MONTHLY LOCATION FEE	1.2500	1.25
347		MC NABU FEE	0.0195	6.77
171		MC-AVS - CARD PRESENT	0.0100	1.71
	429,413.99	NETWORK & PROCESSOR ACCESS FEE	0.1500	644.12
1		ONLINE REPORTING ACCESS	5.0000	5.00
1		PCI NON-VALIDATION PER ITEM	74.9500	74.95
	53,652.02	PROCESSOR TRANSACTION RISK FEE,AX		220.35
	1,485.98	PROCESSOR TRANSACTION RISK FEE,DS		2.63
	203,293.64	PROCESSOR TRANSACTION RISK FEE,MC		930.34
	134,729.85	PROCESSOR TRANSACTION RISK FEE,VS		520.43
1		REGULATORY & COMPLIANCE FEE	3.5000	3.50
1		SAFERPAYMENTS BASIC	24.9500	24.95
250		TRANSFORM TOKENIZATION TRANS FEE	15.0000	15.00
3,582		TRANSFORM TOKENIZATION TRANS FEE	0.1000	358.20
597		VISA ACQUIRER PROCESSING FEE	0.0098	5.83
1		VISA APF SIG CREDIT RETURNS	0.0195	0.02
141		VISA APF SIG DEBIT	0.0155	2.19
2		VISA APF SIGNATURE CREDIT INTER	0.0395	0.08
461		VISA BASE II TRAN FEE	0.0020	0.92
	575.64	VISA INTERNATIONAL SERVICE ASSESSMENT - 6922	1.0000	5.76
	107,905.29	VS DIGITAL COMMERCE SERVICE FEE	0.0075	8.09
83		VS DIGITAL COMMERCE SERVICE FEE MIN	0.0075	0.62
			Total Other Fees	3,570.77

TOTAL FEES

Processing Fees	1,409.91
Interchange Fees	10,331.84
Other Fees	3,570.77
Discount Collected	0.00
Total Fees	15,312.52

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