

MONTHLY BILLING STATEMENT

1-888-584-2265

Woodforest Acceptance Solutions

PO Box 7889

The Woodlands, TX 77387-7889

Woodforest National Bank, Houston, Tx
Member FDICMERCHANT
CHECKIN
TRANSIT #

CARD SUMMARY

	ITEMS	AMOUNT	UNSETTLED	RESERVE	RESERVE HELD	
Sales	13	\$5,973.00	0	\$0.00	0.00%	
Credits	0	\$0.00	0	\$0.00	Discount Fees	\$122.86
Debit Sales	0	\$0.00	0	\$0.00	Other Fees	\$49.66
Debit Credits	0	\$0.00	0	\$0.00	Total Charges For The Month	\$172.52
Total	13	\$5,973.00	0	\$0.00		

SUMMARY OF CARD FEES

Program Pricing	RATES	ITEMS	VOLUME	FEE	Fee Name	Fee Count	Fee Rate	Fee Total
V Product 1 CNP SP/NT	2.5000% + 0.10000	1	\$475.00	\$11.98	<u>Card Brand</u>			
V PP EIRF	1.8000% + 0.20000	3	\$3,199.00	\$58.18	Risk Fee-A		0.000750	\$0.11
V Product 2 CP SP	2.1000% + 0.10000	1	\$150.00	\$3.25	Discount Rate - Amex		0.0015	\$0.22
V Product 1 CNP SP	2.4000% + 0.10000	1	\$185.00	\$4.54	Visa APF Debit	6	0.0155	\$0.09
V Product 1 Inf SQ/NT	2.6000% + 0.10000	1	\$300.00	\$7.90	MC NABU	6	0.0195	\$0.12
V Healthcare Inf SQ/NT	2.4000% + 0.10000	1	\$768.00	\$18.53	Visa Dues/Assess		0.0014	\$7.11
MC Commercial Data	2.6500% + 0.10000	1	\$1.00	\$0.13	Assessment A		0.001650	\$0.25
Rate I					Non-Swiped A		0.0030	\$0.45
MC PP Merit I	1.7600% + 0.20000	2	\$470.00	\$8.67	Trans Integrity	2	0.1000	\$0.20
MC WE/HV Merit I	2.6000% + 0.10000	1	\$275.00	\$7.25	APF Credit	7	0.0195	\$0.14
A Healthcare T1	1.5500% + 0.10000	1	\$150.00	\$2.43	CVC 2	4	0.0025	\$0.01
Totals		13	\$5,973.00	\$122.86	File Transfer	8	0.0025	\$0.02
					Dues/Assess M		0.0014	\$1.04
					V Digital Com Svcs		0.000075	\$0.89
					V Digital Com Svcs Min	2	0.0075	\$0.02
								\$10.67
					<u>Merchant Auths</u>			
					Amex Auth	1	0.1000	\$0.10
					Mastercard Auth	6	0.1000	\$0.60
					Visa Auth	13	0.1000	\$1.30
								\$2.00
					<u>Miscellaneous</u>			
					Online Reporting	1	5.0000	\$5.00
					Gateway Fee	1	15.0000	\$15.00
					Batch Fee	10	0.1000	\$1.00
					Gateway Tran Fee	20	0.0500	\$1.00
					PCI Monthly	1	5.0000	\$5.00
					Regulatory Monthly	1	4.0000	\$4.00
					AVS Fee	17	0.0100	\$0.17
					Discount Rate - V MC D		0.0010	\$5.82
								\$36.99
					Total			\$49.66

BATCH SUMMARY

DATE	ITEMS	BATCH	ADJ	NET
2/13/2026	1	\$475.00	\$0.00	\$475.00
2/14/2026	1	\$1.00	\$0.00	\$1.00
2/17/2026	1	\$200.00	\$0.00	\$200.00
2/18/2026	2	\$550.00	\$0.00	\$550.00
2/19/2026	2	\$335.00	\$0.00	\$335.00
2/20/2026	1	\$2,499.00	\$0.00	\$2,499.00
2/25/2026	2	\$575.00	\$0.00	\$575.00
2/27/2026	3	\$1,338.00	\$0.00	\$1,338.00