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PC COMPONENTS COMPANY LLC
314 SE CENTRAL AVE
SEASIDE PARK NJ 08752

Merchant Account Number
4269283100047574

Statement Period
Aug 01 2024 to Aug 31 2024

Important Information

Overall Summary

\$14,101.57	(\$559.75)	=	\$13,541.82
Gross Transaction Amount (includes sales & returns)	Total Fees Charged		Net Transaction Amount

Activity Summary

Date	Sales		Returns		Fees Charged	Net Sales
	Count	Amount	Count	Amount		
01-Aug	2	\$405.55	0	\$0.00	\$16.66	\$388.89
02-Aug	1	\$271.91	0	\$0.00	\$11.07	\$260.84
05-Aug	1	\$50.00	0	\$0.00	\$2.28	\$47.72
07-Aug	2	\$402.40	0	\$0.00	\$7.97	\$394.43
08-Aug	3	\$252.96	0	\$0.00	\$10.92	\$242.04
09-Aug	1	\$55.44	0	\$0.00	\$2.50	\$52.94
12-Aug	2	\$894.96	0	\$0.00	\$32.15	\$862.81
13-Aug	1	\$600.00	0	\$0.00	\$24.06	\$575.94
15-Aug	2	\$1,787.50	0	\$0.00	\$71.39	\$1,716.11
16-Aug	0	\$0.00	0	\$0.00	\$1.20	(\$1.20)
19-Aug	2	\$1,474.69	0	\$0.00	\$59.29	\$1,415.40
20-Aug	2	\$100.00	0	\$0.00	\$4.56	\$95.44
21-Aug	2	\$353.30	0	\$0.00	\$15.19	\$338.11
22-Aug	6	\$1,340.62	0	\$0.00	\$55.19	\$1,285.43
23-Aug	3	\$181.40	0	\$0.00	\$8.39	\$173.01
26-Aug	5	\$2,628.18	0	\$0.00	\$105.58	\$2,522.60
27-Aug	1	\$867.89	0	\$0.00	\$34.67	\$833.22
28-Aug	3	\$679.00	0	\$0.00	\$27.79	\$651.21
29-Aug	3	\$1,755.77	0	\$0.00	\$48.89	\$1,706.88

Fee Summary

Fee Type	Count	Amount	Fee Amount
Card Transaction Fee @ \$0.3	42		(\$12.60)
Declined Auth Fee @ \$0.3	9		(\$2.70)
Mid Qualified Fee - Sale txn @ 2.52%	2	\$1,765.63	(\$44.49)
Monthly Service Fee	1		(\$20.00)
Non-Qualified Fee - Sale Txn @ 3.96%	39	\$11,958.54	(\$473.58)
Qualified Fee - Sale txn @ 1.69%	1	\$377.40	(\$6.38)
Sum of Fees Debited per Daily Deposit			(\$559.75)

Fee Type	Count	Amount	Fee Amount
Aggregated Fee Percentage			3.83%
Aggregated Fee Percentage is calculated based on the following values and equation: Total SUM of Transaction Fees and Discount Fees/Total Sum of Sales and Returns.			
*Amex ESA discount fees are excluded from this calculation and should be considered when determining applicability of the Aggregated Fee Percentage.			

Deposit Summary

Deposit Type	Sales		Returns		Gross	
	Count	Amount	Count	Amount	Count	Amount
Amex Direct	8	\$3,620.36	0	\$0.00	8	\$3,620.36
MasterCard Credit	9	\$3,367.63	0	\$0.00	9	\$3,367.63
Visa Credit	25	\$7,113.58	0	\$0.00	25	\$7,113.58