Merchant Statement

KURV
250 WEST HURON ROAD, SUITE 400
CLEVELAND, OH 44113
CUSTOMER SUPPORT: 800-615-1330

Processing Month:	01-26	4291
Association Number:	497028	
Merchant Number:	532166953678503	
Routing Number:	****3264	
Deposit Account Number:	****1187	

Amount Deducted:
$11,208.83

NORTHPOINT HOLDINGS
ALEX EXAMPLE
100 EXAMPLE AVENUE
WILMINGTON, DE 19801

Plan Summary

Plan Code	Number of Sales	Amount of Sales	Number of Credits	Amount of Credits	Net Sales	Average Ticket	Disc P/I	Disc %	Discount Due
VS	4,638	231,906.82	93	4,676.73	226,079.74	50.00		2.9000	6,725.30
MC	2,319	115,953.41	46	2,313.22	113,040.01	50.00		2.9000	3,362.65
AM	541	27,050.80	11	553.16	26,347.59	50.00		2.9000	784.47
DS	232	11,600.34	5	251.44	11,298.88	50.00		2.9000	336.41
****	**7,730**	**386,511.37**	**155**	**7,794.55**	**376,766.22**				**11,208.83**

Adjustments

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Net Deposit
	Adjustment Totals			**00**	**0.00**	**0.00**	**0.00**	**0.00**

Chargebacks

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Net Deposit
02	3195446346	C	T	2	-91.38	0.00	0.00	-91.38
05	0242323961	C	T	2	-91.38	0.00	0.00	-91.38
06	7158260570	C	T	2	-91.38	0.00	0.00	-91.38
07	5362352942	C	T	3	-223.07	0.00	0.00	-223.07
08	2792923662	C	T	3	-166.73	0.00	0.00	-166.73
09	9037526341	C	T	3	-87.09	0.00	0.00	-87.09
12	5536210563	C	T	1	-29.03	0.00	0.00	-29.03
13	9426963395	C	T	1	-29.03	0.00	0.00	-29.03
14	0613911010	C	T	2	-58.06	0.00	0.00	-58.06
15	5126391250	C	T	2	-91.53	0.00	0.00	-91.53
16	8309140079	C	T	2	-125.00	0.00	0.00	-125.00
20	4179525422	C	T	1	-62.50	0.00	0.00	-62.50
21	4393831603	C	T	1	-62.50	0.00	0.00	-62.50
22	2646845645	C	T	2	-125.00	0.00	0.00	-125.00
23	1606298132	C	T	3	-159.94	0.00	0.00	-159.94
26	1864322608	C	T	1	-48.72	0.00	0.00	-48.72
27	8328731016	C	T	3	-146.16	0.00	0.00	-146.16
28	5174591114	C	T	2	-97.44	0.00	0.00	-97.44
29	3111851794	C	T	1	-48.72	0.00	0.00	-48.72
30	4591997618	C	T	2	-115.94	0.00	0.00	-115.94
	Chargeback Totals			**39**	**-1,950.60**	**0.00**	**0.00**	**-1,950.60**

Fees

Count	Amount	Rate %	Rate Per Item	Description	Fees Paid	Total
TRANSACTION FEES:						
7,730	386,511.37	2.90		Processing fee	11,208.83	11,208.83
					Total Transaction Fees:	11,208.83

Fees

Count	*Amount*	*Rate %*	*Rate Per Item*	*Description*	*Fees Paid*	*Total*

OTHER FEES:

Total Other Fees:	0.00
Total Fees Due:	**0.00**

Fees Due	0.00
Amount Deducted	11,208.83

Important Messages

PLAN CODES

VS -VISA	MC -MASTERCARD	DS -DISCOVER	JC -JCB	T -ALL PLANS	D -DEPOSIT
VL -VISA LARGE TICKET	ML -MASTERCARD LARGE TICKET	DD -DISCOVER DEBIT	AM -AMERICAN EXPRESS	1 -PLAN ONE	C -CHARGEBACK
VD -VISA DEBIT	MD -MASTERCARD DEBIT	DZ -DISCOVER BUSINESS	DB -DEBIT	2 -PLAN TWO	A -ADJUSTMENT
VB -VISA BUSINESS	MB -MASTERCARD BUSINESS	DJ -DISCOVER JCB	EC -ELECTRONIC CHECK	3 -PLAN THREE	B -CHARGEBACK REVERSAL
VC -VISA CASH ADVANCE	MG -MASTERCARD CASH ADVANCE	DG -DISCOVER CASH ADVANCE	EB -EBT	PP -PAYPAL	
OT -OTHER / UNSPECIFIED					

TRANSACTION CODES

Funding reconciliation

2026-01-01 – 2026-01-31 · USD
Linked bank statement: 00000000-0000-4000-8000-000000000001

Opening available balance	$0.00
Gross sales	$386,511.37
Refunds	-$7,794.55
Chargebacks	-$1,950.60
Dispute recoveries	$0.00
Signed adjustments	$0.00
Reserve withheld	-$38,651.14
Reserve released	$0.00
Funds held	-$0.00
Held funds released	$0.00
Opening pending funds	$0.00
Closing pending funds	-$0.00
Fees withheld	-$11,208.83
Closing available balance	-$0.00
Total payouts to linked bank	$326,906.25

The signed movements above equal the payouts to the linked bank. Fees invoiced separately: $0.00; they are not deducted again from available funds.

Opening reserve balance	$0.00
Closing reserve balance	$38,651.14
Opening held balance	$0.00
Closing held balance	$0.00

Linked bank payouts

2026-01-01 – 2026-01-31 · USD
Linked bank statement: 00000000-0000-4000-8000-000000000001

Date	Bank transaction	Amount
2026-01-02	000001	$19,189.39
2026-01-05	000005	$19,746.82
2026-01-06	000007	$12,701.78
2026-01-07	000009	$25,000.00
2026-01-08	000012	$25,000.00
2026-01-09	000015	$25,000.00
2026-01-12	000019	$12,316.25
2026-01-13	000020	$5,361.34
2026-01-14	000023	$18,988.84
2026-01-15	000025	$17,659.84
2026-01-16	000027	$12,607.85
2026-01-20	000031	$6,131.38
2026-01-21	000033	$8,830.05
2026-01-22	000035	$17,190.51
2026-01-23	000037	$23,584.14
2026-01-26	000040	$6,658.64
2026-01-27	000042	$20,909.36
2026-01-28	000045	$19,758.39

Linked bank payouts — continued

2026-01-01 – 2026-01-31 · USD
Linked bank statement: 00000000-0000-4000-8000-000000000001

Date	Bank transaction	Amount
2026-01-29	000048	$12,030.43
2026-01-30	000050	$18,241.24

20 payouts · Total $326,906.25