

MARIANNE BOWLES DISTRICT CLERK
REPORT OF FEES COLLECTED FOR THE MONTH OF AUGUST 2022

STATE FEES	LOCAL CONSOLIDATED FEES
State Consolidated Fee	499.84
	Appellate Jud. System Fund 51.60
	Court Facility Fee Fund 206.40
	Clerk of the Court Account 576.00
	County Records MGMT & PRES 389.60
	Court Reporter Svcs Fund 258.00
	County Law Library Fund 361.20
	Courthouse Security Fund 206.40
	Language Access Fund 30.96
	County Jury Fund 103.20
	County Dispute Resolution Fund 154.80
	5.00
	5.00
	42.00
	10.00
	10.00
	0.00
	10.00
	50.00
	0.00
TOTAL CIVIL FEES	3,903.38

CRIMINAL FEES	
Admin Fee (Transaction)	4.21
Arrest Fee	4.11
Attorney Fee	658.44
Bond	20.94
SCCC 2020	114.85
CCC	144.72
CCC-04	0.00
Child Abuse Prevention	0.00
LCCC Clerk of the Court 2020	24.85
Clerk	43.66
Commit/Release	10.47
LCCC Court Technology 2020	2.49
Court Technology	4.37
LCCC Courthouse Security 2020	6.19
Courthouse Security	5.45
LCCC Specialty Court 2020	15.49
Drug Court	16.13
EMS Fee	22.80
Fine	995.00
Indigent Defense Fund	2.21
Judicial Support	6.55
Jury Reimbursement	4.36
Notice to Appear	9.13
LCCC Records Mgmt and Pres 2020	15.51
Records Preservation	27.20
LCCC County Jury Fund 2020	0.62
Sheriff/Jury	1.10
Time Payment Fee	30.18
Warrant Fee	54.42
E Filing Fee	1.55
Visual Recording Fee	0.00
TOTAL	2,247.00
Total Civil Fees	3,903.38
Total Criminal Fees	2,247.00
Total Clerk-Other	463.60
Writ - Interest	0.00

TOTAL FEES **6,613.98**

OTHER MONIES COLLECTED	
AG CREDIT	0.00 SEE OVERPAYMENTS
OUT OF COUNTY SERVICE	205.00 SEE OVERPAYMENTS
CRIMINAL RESTITUTION	0.00 SEE OVERPAYMENTS
DEPOSITORY CREDIT	120.00 SEE OVERPAYMENTS
DEPOSITORY DEBIT	-50.00 SEE OVERPAYMENTS
AG DEBIT	0.00 SEE OVERPAYMENTS
TOTAL MONIES COLLECTED	6,888.98

EFILE	1,951.00
CREDIT CARD	2,244.60
AG DIRECT DEPOSIT	523.38
CASH, CHECK, MONEY ORDER	2,170.00
RESPECTFULLY SUBMITTED	

MARIANNE BOWLES, DISTRICT CLERK

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**MARIANNE BOWLES DISTRICT CLERK
REPORT OF FEES COLLECTED FOR THE MONTH OF AUGUST 2022**

<u>GENERAL FUND</u>		<u>OFFICER'S FEE FUND</u>	
Clerk (CV,CR, OTHER)	1,475.49	State Consolidated Fee-CV	499.84
Admin-Transaction Fee-CR	4.21	LCCC-2020-CR	114.85
Sheriff/Shf Jry (Crim)	1.72	CCC-04	144.72
Sheriff Service-CV	8.00	CCC	0.00
Constable Service-CV	518.00	LCCC Specialty Court-CR	15.49
Bond Fee-CR	20.94	Drug Court-CR	16.13
Notice to Appear-CR	9.13	Judicial Support Civil	42.00
Commit/Release-CR	10.47	Judicial Support Crim	6.55
Law Library-CV	361.20	Judicial Training-CV	5.00
Atty Fee	658.44	State Judicial Fund-CV	50.00
Court Facility Fee Fund-CV	206.40	ILF Civil	10.00
Language Access Fund-CV	30.96	IDF Criminal	2.21
Dispute Resolution Fund-CV	154.80	Jury Reimburs.	4.36
County Jury Fund	113.20	Arrest Fee-CR	4.11
Visual Recording Fee-CR	0.00	Warrant Fee-CR	54.42
Child Abuse Prev Fund	0.00	EMS Fee	22.80
Judgment NISI bond interest	0.00	Appellate Fee-CV	51.60
TOTAL GENERAL	3,572.96	E-Filing Fee	31.55
		TOTAL OFFICER'S	1,075.63
OTHER FUNDS			
Pct #1 FINE	248.750		
Pct #2 FINE	248.750		
Pct #3 FINE	248.750		
Pct #4 FINE	248.750		
County Records M&P Fund-(CV/CR)	452.31		
Courthouse Security	223.04		
Court Reporter-CV	258.00		
Court Technology-CR	6.86		
Time Payment Fee-CR	30.18		
TOTAL	1,965.39		
 TOTAL REPORT	 6,613.98		

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
MARIANNE BOWLES, CLAY DISTRICT CLERK - RAN ON 09/12/2022 AT 04:39pm
08/01/2022 THRU 08/31/2022 - PAGE 1

CIVIL DISTRIBUTIONS

STATE CONSOLIDATED FEE	01-CIV	454.84
APPELLATE JUDICIAL SYSTEM FUND	02-CIV	51.60
COURT FACILITY FEE FUND	03-CIV	206.40
CLERK OF THE COURT ACCOUNT	04-CIV	516.00
COUNTY RECORDS MGMT & PRESERVATION	05-CIV	309.60
COURT REPORTER SERVICES FUND	06-CIV	258.00
COUNTY LAW LIBRARY FUND	07-CIV	361.20
COURTHOUSE SECURITY FUND	08-CIV	206.40
LANGUAGE ACCESS FUND	09-CIV	30.96
COUNTY JURY FUND	10-CIV	103.20
COUNTY DISPUTE RESOLUTION FUND	11-CIV	154.80
STATE CONSOLIDATED FEE	12-CIV	45.00
CLERK OF THE COURT ACCOUNT	13-CIV	60.00
COUNTY RECORDS MGMT & PRESERVATION	14-CIV	80.00
CONSTABLE FEES	66	518.00
RECORDS PRESERVATION	76	10.00
CHS	CHS	5.00
CLERK	CLERK	367.38
EFILING CIVIL	EFILING_CV	30.00
JUDICIAL PERSONNEL TRAINING	JPT	5.00
JUDICIAL SUPPORT CIVIL	JUDSUPCIV	42.00
JURY FEE	JURY FEE	10.00
RECORDS MANAGEMENT	REC MGMT	10.00
SBILF	SBILF	10.00
SHERIFF	SHERIFF	8.00
STATE JUDICIAL FUND	STATE	50.00
		3,903.38

CRIMINAL DISTRIBUTIONS

ATTORNEY FEE	ATTORNEY	658.44
CONSOLIDATED COURT COSTS	CCC	259.57
COURTHOUSE SECURITY	CHS	11.64
CLERK	CLERK	142.21
DRUG COURT	DRUG COURT	31.62
EFILING CRIMINAL	EFILING_CR	1.55
EMS	EMS	22.80
CRIMINAL FINES	FINE	995.00
INDIGENT DEFENSE	IND DEF	2.21
JUDICIARY SUPPORT	JUD SUPP	6.55
JURY REIMBURSEMENT	JURY REIMBURSE	4.36
RECORDS MANAGEMENT	REC MGMT	42.71
SHERIFF	SHERIFF	31.30
TECHNOLOGY FEE	TECH FEE	6.86
TIME PAYMENT	TPF	30.18
		2,247.00

GENERAL DISTRIBUTIONS

COPIES ELECTRONIC	19-CIV	10.00
PASSPORT	78	315.00
PASSPORT PHOTO	79	70.00
CLERK	CLERK	68.60
		463.60

TOTAL DISBURSEMENTS:	6,613.98
DIRECT DEPOSIT TRANSACTIONS:	(523.38)
CREDIT CARD CHARGES:	(2,244.60)

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
MARIANNE BOWLES, CLAY DISTRICT CLERK - RAN ON 09/12/2022 AT 04:39pm
08/01/2022 THRU 08/31/2022 - PAGE 2

EFILING CC CHARGES:	(1,951.00)
EFILING CHECK CHARGES:	(0.00)
ERECORDING CC CHARGES:	(0.00)
DEPOSITORY ACCT DEBITS :	(50.00)
DEPOSITORY ACCT CREDITS :	120.00
ESCROW CHARGES :	(0.00)
ESCROW PAYMENTS :	0.00
REIMBURSEMENT :	0.00
TOTAL DEPOSIT:	1,965.00

<u>NON-DISBURSED FEES</u>	
OUT OF COUNTY SERVICE:	205.00
TOTAL RECEIVED:	2,170.00

SUMMARY BREAKDOWN

TOTAL FINE \$995.00 CHECK # _____ CHECK DATE _____ TREASURER'S RECEIPT NO _____

TOTAL ALL OTHER FEES \$5,618.98 CHECK # _____ CHECK DATE _____ TREASURER'S RECEIPT NO _____

TOTAL FINE AND FEES \$6,613.98

I Marianne Bowles, District Clerk, Clay County, TX, do hereby certify that the above report includes all fees and compensations whatever collected by me in my official capacity, in accordance with the law, and that the amount set out above represent the total fees of my office for the day _____.

MARIANNE BOWLES, DISTRICT CLERK

DISTRICT CLERK

OVER/SHORT \$ _____

CHECKS	1,830.00
CASH	205.00
CASH REFUND	(0.00)
MONEY ORDER	135.00
CREDIT CARD	2,244.60
EFILING CC	3,045.00
EFILING CHECK	0.00
DIRECT DEPOSIT	523.38
CASHIER'S CHECK	0.00
TOTAL	7,982.98

RECEIPT NO. 268138 TO 268210
EXCLUDING TS/WF/NC/UN RECEIPT NO.
ALL RECEIPT NO. 268138 TO 268210

Non Disbursed Fee Detail

Fee: CV49 OUT OF COUN 205.00

DATE	RCPT#	CAUSE	NAME	FEE.AMT
08/17/2022	268187	2022-0039C-CV	PERDUE BRANDON	80.00

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
MARIANNE BOWLES, CLAY DISTRICT CLERK - RAN ON 09/12/2022 AT 04:39pm
08/01/2022 THRU 08/31/2022 - PAGE 3

08/29/2022	268208	2021-0034C-CV	FERDUE BRANDON FIELDER	125.00
				205.00

CLAY COUNTY, DISTRICT CLERK'S OFFICE - MARIANNE BOWLES DEPOSITORY TRANSACTION REPORT
 TRANSACTIONS FROM 08/01/2022 THROUGH 08/31/2022 - PAGE 1

CAUSE #	PTY	RCPT #	DATE	BEGINNING BALANCE	PAID TO AMOUNT	PAID FROM AMOUNT	REFUND AMOUNT	ADJUSTED AMOUNT	ENDING BALANCE	
2010-0169C-CV	P	268146	08/04/22	24.00	0.00	-8.00	0.00	0.00	16.00	CIVIL CLERK FEE
2017-0061C-CV	P	REFUND	08/19/22	8.00	0.00	0.00	-8.00	0.00	0.00	CK #2263 DENISE HERNDON
2020-0003C-CV	D			120.00	0.00	0.00	0.00	0.00	120.00	
2020-0182C-CV	P	REFUND	08/19/22	40.00	0.00	0.00	-40.00	0.00	0.00	CK #2262 LARRY LEWIS
2021-0178C-CV	P			16.00	0.00	0.00	0.00	0.00	16.00	
2022-0046C-CV	P	268148	08/04/22	90.00	0.00	-42.00	0.00	0.00	48.00	CIVIL FEE- EXP-ADD
2022-0072C-CV	P			80.00	0.00	0.00	0.00	0.00	80.00	
2022-0083C-CV	P	REFUND	08/09/22	125.00	0.00	0.00	-125.00	0.00	0.00	CK #2260 DAVID PHILLIPS
2022-0099C-CV	P	268184	08/16/22	0.00	120.00	0.00	0.00	0.00	120.00	To be used as civil fees- breakdown & request included
TOTAL DEPOSITORY ACCOUNTS LISTED: 9				503.00	120.00	-50.00	-173.00	0.00	400.00	

	BEGINNING BALANCE	PAID TO	PAID FROM	REFUND	ADJUSTED	ENDING BALANCE	PAID TO	COLLECTED
OUT OF COUNTY SERVICE								
2021-0134	\$80.00	\$0.00	(\$80.00)	\$0.00	\$0.00	\$0.00	CK #2264-DALLAS CO PCT 3	
2019-0140	\$80.00	\$0.00	(\$80.00)	\$0.00	\$0.00	\$0.00	CK #2265-DALLAS CO PCT 1	
2019-0140	\$75.00	\$0.00	(\$75.00)	\$0.00	\$0.00	\$0.00	CK #2266-TARRANT CO PCT 5	
2021-0134	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00		
2022-0039	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00		
TOTAL	\$235.00	\$205.00	(\$235.00)			\$205.00		
CRIMINAL RESTITUTION								
2016-0031CR	\$582.99	\$0.00	\$0.00			\$582.99		
2011-0066CR	\$140.00	\$0.00	\$0.00			\$140.00		
2015-0078CR	\$60.00	\$0.00	\$0.00			\$60.00		
		\$0.00	\$0.00					
AG CREDIT								

SEPTEMBER 22, 2022 01:07pm CLAY DISTRICT CLERK 940-538-4561
 TRANSACTIONS AUDIT (BY FEE CODES) - CIVIL TRANSACTIONS FROM 08/01/2022 TO 08/31/2022

FEE DESCRIPTION	GL CODE	FEE TOTAL
APPELLATE JUDICIAL S	02-CIV	\$51.60
COURT FACILITY FEE F	03-CIV	\$206.40
CLERK OF THE COURT A	04-CIV	\$516.00
COUNTY RECORDS MGMT	05-CIV	\$309.60
COURT REPORTER SERVI	06-CIV	\$258.00
COUNTY LAW LIBRARY F	07-CIV	\$361.20
COURTHOUSE SECURITY	08-CIV	\$206.40
LANGUAGE ACCESS FUND	09-CIV	\$30.96
COUNTY JURY FUND	10-CIV	\$103.20
COUNTY DISPUTE RESOL	11-CIV	\$154.80
(CV78)	CLERK	\$15.00
ISS (CLERK)	CLERK	\$176.00
EXPAG (CLERK)	CLERK	\$42.00
CLERK	CLERK	\$29.70
CITAG	CLERK	\$31.68
STATE CONSOLIDATED F	01-CIV	\$454.84
STATE CONSOLIDATED F	12-CIV	\$45.00
CLERK OF THE COURT A	13-CIV	\$60.00
COUNTY RECORDS MGMT	14-CIV	\$80.00
JURY	JURY FEE	\$10.00
CONST	66	\$50.00
OOS	OOS	\$205.00
DETCOP	CLERK	\$23.00
CONST SERV	66	\$468.00
SHER	SHERIFF	\$8.00
CLERK CIV	CLERK	\$50.00
STATE-CIVIL	STATE	\$50.00
EFILE	EFILEING_CV	\$30.00
JUD SUPP	JUDSUPCIV	\$42.00
ILF-CIVIL	SBILF	\$10.00
CH SECURITY	CHS	\$5.00
RM	REC MGMT	\$10.00
REC PRES	76	\$10.00
JUD PER TRN	JPT	\$5.00

TOTAL		\$4,108.38

SEPTEMBER 22, 2022 01:03pm CLAY DISTRICT CLERK 940-538-4561
 TRANSACTIONS AUDIT (BY FEE CODES) - CRIMINAL TRANSACTIONS FROM 08/01/2022 TO 08/31/2022

FEE DESCRIPTION	GL CODE	FEE TOTAL
TIME PAYMENT FEE	TPF	\$3.00
PEACE OFFICER: COMMI	SHERIFF	\$5.00
PEACE OFFICER: ISSUE	SHERIFF	\$5.00
PEACE OFFICER: TAKE	SHERIFF	\$10.00
TRANSACTION FEE	CLERK	\$2.00
ATTORNEY'S FEES	ATTORNEY	\$250.00
GENERAL FINE	FINE	\$220.00
FINE	FINE	\$775.00
IPF	TPF	\$27.18
DCC	CCC	\$144.72
EMS	EMS	\$22.80
ARR FEE	SHERIFF	\$4.11
WARRANT	CLERK	\$54.42
JSF	JUD SUPP	\$6.55
JURY REIMB	JURY REIMBURSE	\$4.36
SHF	SHERIFF	\$1.10
CHS	CHS	\$5.45
RECMGMT	REC MGMT	\$27.20
BOND	CLERK	\$10.94
COMM/REL	SHERIFF	\$5.47
ADMIN	CLERK	\$2.21
NOTICE	CLERK	\$4.13
INDG DEF	IND DEF	\$2.21
TECH	TECH FEE	\$4.37
EFILE	EFILE CR	\$1.55
CLERK	CLERK	\$43.66
ATTY FEE	ATTORNEY	\$408.44
STATE CONSOLIDATED C	CCC	\$114.85
LOCAL CONSOLIDATED C	CLERK	\$24.85
LCCC{RECORDS MGMT AN	REC MGMT	\$15.51
LOCAL CONSOLIDATED C	SHERIFF	\$0.62
LCCC {COURTHOUSE SEC	CHS	\$6.19
LCCC{COUNTY AND DIST	TECH FEE	\$2.49
LOCAL CONSOLIDATED C	DRUG COURT	\$15.49
DRUG CT	DRUG COURT	\$16.13
TOTAL		\$2,247.00

DETAIL REPORT

REPORT CREATED: 08/30/2022 11:20:56 AM

Report Overview

Bureaus In Report: 2
 Payments: 31 / \$2,244.60
 Credits: 0 / \$0.00
 Pending: 0 / \$0.00

Start Date: 07/29/2022 14:00:00
 End Date: 08/31/2022 04:00:00
 Total Payments: 31

CLAY COUNTY, TX DISTRICT CLERK CNT

RECORD COUNT: 23

Report Information

Bureau Code: 2190450
 Start Date: 07/29/2022 14:00:00
 End Date: 08/31/2022 04:00:00

Totals
 Payments: 23 / \$1,634.60
 Credits: 0 / \$0.00
 Pending: 0 / \$0.00

Detail	Payment ID	Processed Time	Case Number	Amount	Flow	Outcome	Settled	Payment VIA	Name	Address
View	100248243243	7/29/2022 2:03:30 PM		\$45.00	Payment	Complete		Internet	HEATHER M WALKER	4403 NASSAU DR
View	100248381726	8/1/2022 1:54:01 PM	2022-0086C-CV	\$2.60	Payment	Complete		Internet	CHARYL SZYDLOSKI	1704 6TH ST.
View	100248542987	8/3/2022 11:52:18 AM		\$1.00	Payment	Complete		Internet	BRITTANY N SMITH	PO BOX 171
View	100248576098	8/3/2022 3:24:06 PM		\$5.00	Payment	Complete		Internet	DENISE R WILSON	180 BROOKSBEND DR
View	100248689934	8/5/2022 9:40:47 AM		\$5.00	Payment	Complete		Internet	LESA GORTON	102 HASLER STREET
View	100248735796	8/5/2022 1:52:54 PM		\$2.00	Payment	Complete		Internet	DELENTE BREWER	467 WHIG LANE
View	100248753182	8/5/2022 3:16:17 PM	2018-0077C-CR	\$250.00	Payment	Complete		Internet	SCOTT HUSMANDEWAIN	1136 AMBER AVE
View	100248792622	8/8/2022 8:26:39 AM	2010-0000059C-CR	\$397.00	Payment	Complete		Internet	KEVIN L BENSON	1617 ELIZABETH AVE.
View	100248862108	8/8/2022 3:53:27 PM	2022-0085C-CV	\$80.00	Payment	Complete		Internet	RYAN SPRAYBERRY	507 EAST BLANCO RD
View	100249001281	8/10/2022 3:10:07 PM		\$35.00	Payment	Complete		Internet	PATRICK HOLCOMB	303 PIONEER TRAIL
View	100249036612	8/11/2022 10:42:15 AM	2018-0036C-CR	\$25.00	Payment	Complete		Internet	JAMAR WHISNANTCOURTNEY	5710 DARLINGHURST
View	100249126222	8/12/2022 11:50:43 AM		\$45.00	Payment	Complete		Internet	DAVID E KEMP	2640 SCRUGGS PARK DR
View	100249224036	8/15/2022 11:08:01 AM	2018-0077C-CR	\$100.00	Payment	Complete		Internet	DEWAIN S HUSMANDEWAIN	1136 AMBER AVE

Detail	Payment ID	Processed Time	Case Number	Amount	Flow	Outcome	Settled	Payment VIA	Name	Address
View	100249250761	8/15/2022 1:53:43 PM		\$5.00	Payment	Complete		Internet	DENISE WILSON	180 BROOKSBEND DR
View	100249263540	8/15/2022 2:52:47 PM		\$45.00	Payment	Complete		Internet	AARON LOGAN	115 W SOUTH
View	100249484303	8/18/2022 3:17:40 PM	2018- 0077C-CR	\$200.00	Payment	Complete		Internet	SCOTT DEWAIN HUSMANN	1136 AMBER AVE
View	100249795307	8/24/2022 2:54:02 PM	2020- 0048C-CR	\$50.00	Payment	Complete		Internet	EDWARD FOXANTHONY	104 N. BELMONT
View	100249795547	8/24/2022 2:55:48 PM	2020- 0047C-CR	\$25.00	Payment	Complete		Internet	ROSE FOXCHANTIL	104 N. BELMONT
View	100249854428	8/25/2022 1:47:50 PM		\$5.00	Payment	Complete		Internet	EVA M VIGH	1207 MAHOGANY RUN DR.
View	100249862442	8/25/2022 2:43:05 PM	2008- 0000179C- CV	\$1.00	Payment	Complete		Internet	EVA M VIGH	1207 MAHOGANY RUN DR.
View	100249864647	8/25/2022 2:59:29 PM	2018- 0077C-CR	\$300.00	Payment	Complete		Internet	DEWAIN HUSMANN	1136 AMBER AVE
View	100250056730	8/29/2022 3:14:28 PM		\$5.00	Payment	Complete		Internet	DEBRA TASKER	PO BOX 1822
View	100250065663	8/29/2022 4:11:55 PM	2018- 0101C-CV	\$6.00	Payment	Complete		Internet	DEBRA TASKER	PO BOX 1822

Report Information

Bureau Code: 9756157
 Start Date: 07/29/2022 14:00:00
 End Date: 08/31/2022 04:00:00

Payments: 8 / \$610.00
 Credits: 0 / \$0.00
 Pending: 0 / \$0.00

Totals

Detail	Payment ID	Processed Time	Case Number	Amount	Flow	Outcome	Settled	Payment VIA	Name	Address	Telephone
View	100248286425	7/29/2022 8:53:19 PM	20220001ccr	\$50.00	Payment	Complete		Internet	Elvis J Gumbs Jr	900 legacy park drive	3476399534
View	100248621975	8/4/2022 11:30:16 AM	2018-0095C-CR	\$75.00	Payment	Complete		Internet	Randy Dale Landers	3441 FM 1749	9409994036
View	100248630395	8/4/2022 12:27:42 PM	20927437	\$120.00	Payment	Complete		Internet	Eric Ryan Crosslin Eric	600 8th ST	4686442086
View	100249307655	8/16/2022 10:24:19 AM	2013-0010C-CR	\$100.00	Payment	Complete		Internet	Elizabeth Coyte Jursa	18016 Lungo St	8182006215
View	100249457720	8/18/2022 11:50:36 AM	2020-0078C-CR	\$100.00	Payment	Complete		Internet	Karlie Randa Lee Karlie	2111 heights Drive	5055927949
View	100249489903	8/18/2022 4:03:22 PM	2020-0079C-CR	\$40.00	Payment	Complete		Internet	John Santana John	6921 west gore Blvd	5809512552
View	100249658522	8/22/2022 2:37:56 PM	2022-0003C-CR	\$75.00	Payment	Complete		Internet	Edward Gentry	113 N Moss St	7376103363
View	100249980699	8/28/2022 9:29:19 AM	20220001ccr	\$50.00	Payment	Complete		Internet	Elvis J Gumbs Jr	900 legacy park drive	3476399534



4 Northeastern Boulevard, Salem, NH 03075-1952
 Tel (603) 896-8333. Email: Merchant_Services@Chasepaymentech.com

Financial Activity Summary (FIN-0025)

MOFS Clay DC - FT# 2914345

Currency Pair: Presentation: USD - U.S. Dollars/ Settlement: USD - U.S. Dollars

Reporting Period: From 08/01/2022 through 08/29/2022

Merchant Activity	Net Conveyed Deposits	Net Settled	Chargeback/ECP Return/Debit Adj/Pre-Disputes (Net)	Interchange & Assessment Fees	Paymentech Fees	Other Adjustments	Back-Up Withholding Adjustments	Reserve Adjustments	Net Financial Activity	Rejected Transfers	Daily Ending Balance
1/2022	0	213.00	0	0	0	0	0	0	213.00	0	0
2/2022	0	15.00	0	0	0	0	0	0	15.00	0	0
3/2022	0	213.00	0	0	0	0	0	0	213.00	0	0
4/2022	0	0	0	0	0	0	0	0	0	0	0
5/2022	0	213.00	0	0	0	0	0	0	213.00	0	0
6/2022	0	0	0	0	0	0	0	0	0	0	0
7/2022	0	0	0	0	0	0	0	0	0	0	0
8/2022	0	221.00	0	0	0	0	0	0	221.00	0	0
9/2022	0	0	0	0	0	0	0	0	0	0	0
10/2022	0	94.00	0	0	0	0	0	0	94.00	0	0
11/2022	0	0	0	0	0	0	0	0	0	0	0
12/2022	0	247.00	0	0	0	0	0	0	247.00	0	0
1/2023	0	0	0	0	0	0	0	0	0	0	0
2/2023	0	0	0	0	0	0	0	0	0	0	0
3/2023	0	0	0	0	0	0	0	0	0	0	0
4/2023	0	0	0	0	0	0	0	0	0	0	0
5/2023	0	0	0	0	0	0	0	0	0	0	0
6/2023	0	178.00	0	0	0	0	0	0	178.00	0	0
7/2023	0	0	0	0	0	0	0	0	0	0	0
8/2023	0	0	0	0	0	0	0	0	0	0	0
9/2023	0	35.00	0	0	0	0	0	0	35.00	0	0
10/2023	0	0	0	0	0	0	0	0	0	0	0
11/2023	0	0	0	0	0	0	0	0	0	0	0
12/2023	0	0	0	0	0	0	0	0	0	0	0
1/2024	0	252.00	0	0	0	0	0	0	252.00	0	0
2/2024	0	229.00	0	0	0	0	0	0	229.00	0	0
3/2024	0	41.00	0	0	0	0	0	0	41.00	0	0
4/2024	0	0	0	0	0	0	0	0	0	0	0
5/2024	0	0	0	0	0	0	0	0	0	0	0
6/2024	0	0	0	0	0	0	0	0	0	0	0
7/2024	0	0	0	0	0	0	0	0	0	0	0
8/2024	0	0	0	0	0	0	0	0	0	0	0
9/2024	0	0	0	0	0	0	0	0	0	0	0
Totals	0	1,951.00	0	0	0	0	0	0	1,951.00	0	0