

**Merchant Account Nam Lake City Utility****Merchant Account ID** 79001**Report Date Range****02/01/2023 to 02/28/2023**

<b>Batch Date/Time (ET)</b>	<b>Account Type</b>	<b>Merchant Account</b>	<b>Sales</b>	
			<b>Count</b>	<b>Batch Amount</b>
02/28/2023 4:46 PM	DISCOVER CREDIT	Lake City Utility	1	159.60
02/28/2023 4:46 PM	MASTERCARD CREDIT	Lake City Utility	8	1,086.63
02/28/2023 4:46 PM	VISA CREDIT	Lake City Utility	66	9,313.98
02/24/2023 4:36 PM	MASTERCARD CREDIT	Lake City Utility	9	1,470.34
02/24/2023 4:36 PM	VISA CREDIT	Lake City Utility	25	3,586.58
02/22/2023 4:34 PM	DISCOVER CREDIT	Lake City Utility	1	100.00
02/22/2023 4:34 PM	MASTERCARD CREDIT	Lake City Utility	5	799.95
02/22/2023 4:34 PM	VISA CREDIT	Lake City Utility	11	2,183.30
02/17/2023 4:46 PM	MASTERCARD CREDIT	Lake City Utility	5	333.95
02/17/2023 4:46 PM	VISA CREDIT	Lake City Utility	25	3,577.84
02/16/2023 4:54 PM	MASTERCARD CREDIT	Lake City Utility	2	138.11
02/16/2023 4:54 PM	VISA CREDIT	Lake City Utility	22	2,654.78
02/23/2023 4:38 PM	MASTERCARD CREDIT	Lake City Utility	1	104.90
02/23/2023 4:38 PM	VISA CREDIT	Lake City Utility	21	3,204.39
02/21/2023 4:35 PM	MASTERCARD CREDIT	Lake City Utility	5	674.61
02/21/2023 4:35 PM	VISA CREDIT	Lake City Utility	28	3,087.31
02/13/2023 4:42 PM	MASTERCARD CREDIT	Lake City Utility	9	908.21
02/13/2023 4:42 PM	VISA CREDIT	Lake City Utility	35	4,620.06
02/15/2023 4:32 PM	DISCOVER CREDIT	Lake City Utility	1	135.01
02/15/2023 4:32 PM	MASTERCARD CREDIT	Lake City Utility	2	230.63
02/15/2023 4:32 PM	VISA CREDIT	Lake City Utility	15	2,220.75
02/14/2023 4:44 PM	MASTERCARD CREDIT	Lake City Utility	2	114.28
02/14/2023 4:44 PM	VISA CREDIT	Lake City Utility	19	2,598.72
02/10/2023 4:43 PM	MASTERCARD CREDIT	Lake City Utility	7	793.44
02/10/2023 4:43 PM	VISA CREDIT	Lake City Utility	48	5,402.21
02/08/2023 4:40 PM	DISCOVER CREDIT	Lake City Utility	1	54.52
02/08/2023 4:40 PM	MASTERCARD CREDIT	Lake City Utility	1	85.00
02/08/2023 4:40 PM	VISA CREDIT	Lake City Utility	22	2,862.30
02/07/2023 5:05 PM	VISA CREDIT	Lake City Utility	0	(199.27)
02/07/2023 4:50 PM	MASTERCARD CREDIT	Lake City Utility	7	702.52
02/07/2023 4:50 PM	VISA CREDIT	Lake City Utility	19	2,339.80
02/06/2023 4:40 PM	MASTERCARD CREDIT	Lake City Utility	9	921.55
02/06/2023 4:40 PM	VISA CREDIT	Lake City Utility	36	3,338.55
02/02/2023 4:50 PM	MASTERCARD CREDIT	Lake City Utility	9	1,161.97
02/02/2023 4:50 PM	VISA CREDIT	Lake City Utility	43	5,003.91
02/03/2023 4:35 PM	MASTERCARD CREDIT	Lake City Utility	17	1,722.46
02/03/2023 4:35 PM	VISA CREDIT	Lake City Utility	53	7,295.87
02/01/2023 4:41 PM	MASTERCARD CREDIT	Lake City Utility	10	937.28
02/01/2023 4:41 PM	VISA CREDIT	Lake City Utility	31	5,207.02
<b>Total</b>			<b>631</b>	<b>80,933.06</b>