

CARECREDIT/SYNCHRONY BANK  
 PO BOX 71786  
 PHILADELPHIA, PA  
 19176-1786

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 MONTH ENDING 07/31/25  
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MERCHANT STATEMENT  
 SUMMARY OF BANKCARD DEPOSITS

07 57456

8395 0280 6500 51

MERCHANT NUMBER 5348 120286534466



DELUXE DENTAL  
 3760 DORT HWY STE 2  
 FLINT MI 48507-2045

CUSTOMER SERVICE TEL #: 800-859-9975

TOTAL CHARGE TO YOUR ACCOUNT IS 0.00

SUMMARY OF CARD DEPOSITS

CARD TYPE	SALES	RETURNS	NET
*CT 090 1	232.30	0	232.30
TOTAL 1	232.30	0	232.30
TOTAL SALES YEAR-TO-DATE			3,799.90
*FUNDS DEPOSITED BY CARD ISSUER			

SUMMARY OF CARD FEES

CT 090		
DISC 6	13.71	
TOTAL		13.71
LESS DISCOUNT PAID	13.71	

SUMMARY OF MONETARY BATCHES

BATCHES

GROSS	R&C	NET	DATE	REF
232.30	0.00	232.30	07/20	70637010393

SUMMARY OF DAILY DEPOSITS

DATE	COUNT	SALES ADJUSTMENT AMOUNT	RETURNS EXCL ADJ COUNT	AMOUNT	DAILY DISCOUNT DAILY TOTAL
07/20	1	232.30	0	0.00	13.71
	0	0.00	0	0.00	218.59

SUMMARY OF PROMOTIONAL TRANSACTIONS

PROMO-ID	COUNT	SALES ADJUSTMENTS AMOUNT	RETURNS EXCL ADJ COUNT	AMOUNT	DISCOUNT TOTAL
CC06A001	1	232.30	0	0.00	13.71
	0	0.00	0	0.00	218.59

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MERCHANT STATEMENT  
 SUMMARY OF BANKCARD DEPOSITS

07 51220

8395 0280 6300 51

MERCHANT NUMBER 5348 120286305065



DELUXE DENTAL  
 3760 S DORT HWY SUITE 2  
 FLINT MI 48507-2045

DELUXE DENTAL  
 3760 S DORT HWY SUITE 2  
 FLINT MI 48507-2045

CUSTOMER SERVICE TEL #: 800-859-9975

TOTAL CHARGE TO YOUR ACCOUNT IS 0.00

SUMMARY OF CARD DEPOSITS

CARD TYPE	SALES	RETURNS	NET
CT 041	2 2,407.37	0 0.00	2,407.37
*CT 090	5 7,175.00	0 0.00	7,175.00
TOTAL	7 9,582.37	0 0.00	9,582.37
TOTAL SALES YEAR-TO-DATE			53,519.66
*FUNDS DEPOSITED BY CARD ISSUER			

SUMMARY OF CARD FEES

CT 041				
DISC 6	2,407	0.05000	142.04	
TOTAL			142.04	
CT 090				
DISC 6			423.33	
TOTAL			423.33	
LESS DISCOUNT PAID			565.37	

SUMMARY OF MONETARY BATCHES

BATCHES

GROSS	R&C	NET	DATE	REF
335.00	0.00	335.00	06/04	70531229109
451.00	0.00	451.00	06/10	70531229724
472.00	0.00	472.00	06/19	70531229983
4,824.37	0.00	4,824.37	06/22	70531229619
3,500.00	0.00	3,500.00	06/29	70531229751

SUMMARY OF DAILY DEPOSITS

DATE	COUNT	SALES ADJUSTMENT AMOUNT	RETURNS EXCL ADJ COUNT	AMOUNT	DAILY DISCOUNT DAILY TOTAL
06/04	1	335.00	0	0.00	19.77
	0	0.00	0	0.00	315.23
06/10	1	451.00	0	0.00	26.61
	0	0.00	0	0.00	424.39