

Invoice Cloud Payment Activity

| Type | July 2020- June 2021 | July 2021-June 2022 | July 2022-June 2023 | July 2023- June 2024 | July 2024- June 2025 | July 2020- Todate |
|--------------------------------|-------------------------|------------------------|------------------------|-------------------------|-------------------------|----------------------|
| Visa | \$1,943,831 | \$2,238,135 | \$2,582,421 | \$2,974,859 | \$2,164,150 | \$11,903,397 |
| Master Card | \$250,386 | \$368,624 | \$444,006 | \$510,590 | \$363,420 | \$1,937,025 |
| EFT | \$381,432 | 466,608 | 560,523 | 736,126 | 591,209 | \$2,735,898 |
| Discover Card | \$18,299 | \$28,240 | \$38,034 | \$43,179 | 25,106 | \$152,858 |
| American Express | \$52,223 | \$80,975 | \$101,036 | \$118,177 | \$75,146 | \$427,558 |
| Bank Direct | \$883,536 | \$916,306 | \$900,140 | \$937,867 | 638,187.23 | \$4,276,036 |
| <i>Running Totals:</i> | | | | | | |
| Total E-Portal Activity | \$3,529,707 | \$4,098,889 | \$4,626,160 | \$4,626,160 | \$3,857,218 | \$20,738,134 |
| Sales Revenue | \$5,618,339 | \$7,491,440 | \$7,285,399 | \$8,170,485 | \$6,111,686 | \$34,677,350 |
| Invoice Cloud Fees | | | | | | |
| 03/01-19 -01/31/2025 | \$4,552 | \$6,668 | \$8,559 | \$11,960 | \$12,032 | \$43,772 |
| % of Online Payments | 63% | 55% | 63% | 57% | 63% | 60% |