

Invoice Cloud Payment Activity

| Type   | July 2020-<br>June 2021 | July 2021-June<br>2022 | July 2022-June<br>2023 | July 2023-<br>June 2024 | July 2024-<br>June 2025 | July 2020-<br>Todate |
|--|-------------------------|------------------------|------------------------|-------------------------|-------------------------|----------------------|
| Visa   | \$1,943,831             | \$2,238,135            | \$2,582,421            | \$2,974,859             | \$1,311,602             | \$11,050,848         |
| Master Card  | \$250,386               | \$368,624              | \$444,006              | \$510,590               | \$216,141               | \$1,789,747          |
| EFT  | \$381,432               | 466,608                | 560,523                | 736,126                 | 360,446                 | \$2,505,135          |
| Discover Card                                      | \$18,299                | \$28,240               | \$38,034               | \$43,179                | 15,695                  | \$143,447            |
| American Express                                   | \$52,223                | \$80,975               | \$101,036              | \$118,177               | \$46,295                | \$398,706            |
| Bank Direct  | \$883,536               | \$916,306              | \$900,140              | \$937,867               | 418,223.36              | \$4,056,072          |
| <i>Running Totals:</i>                             |                         |                        |                        |                         |                         |                      |
| <b>Total E-Portal Activity</b>                     | <b>\$3,529,707</b>      | <b>\$4,098,889</b>     | <b>\$4,626,160</b>     | <b>\$4,626,160</b>      | <b>\$2,368,402</b>      | \$19,249,318         |
| <b>Sales Revenue</b>                               | <b>\$5,618,339</b>      | <b>\$7,491,440</b>     | <b>\$7,285,399</b>     | <b>\$8,170,485</b>      | <b>\$3,859,845</b>      | \$32,425,509         |
| <b>Invoice Cloud Fees<br/>03/01-19 -10/31/2024</b> | <b>\$4,552</b>          | <b>\$6,668</b>         | <b>\$8,559</b>         | <b>\$11,960</b>         | <b>\$7,958</b>          | \$39,698             |
| <b>% of Online Payments</b>                        | <b>63%</b>              | <b>55%</b>             | <b>63%</b>             | <b>57%</b>              | <b>61%</b>              | <b>59%</b>           |