

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 2025-June 2026	July 2020-Todate
Visa	\$1,943,831	\$2,238,135	\$2,582,421	\$2,974,859	\$3,556,000	\$2,595,207	\$13,946,622
Master Card	\$250,386	\$368,624	\$444,006	\$510,590	\$604,194	\$471,456	\$2,398,869
EFT	\$381,432	466,608	560,523	736,126	939,374	715,103	\$3,417,733
Discover Card	\$18,299	\$28,240	\$38,034	\$43,179	42,944	39,508	\$191,905
American Express	\$52,223	\$80,975	\$101,036	\$118,177	\$125,879	\$108,704	\$534,771
Bank Direct	\$883,536	\$916,306	\$900,140	\$937,867	1,002,914.08	690,655	\$4,447,881
<i>Running Totals:</i>							
Total E-Portal Activity	\$3,529,707	\$4,098,889	\$4,626,160	\$4,626,160	\$6,271,303	\$4,620,632	\$24,243,144
Sales Revenue	\$5,618,339	\$7,491,440	\$7,285,399	\$8,170,485	\$9,961,813	\$6,267,205	\$39,176,342
Invoice Cloud Fees 03/01-19 -01/31/2026	\$4,552	\$6,668	\$8,559	\$11,960	\$24,858	\$287,529	\$339,575
% of Online Payments	63%	55%	63%	57%	63%	74%	62%