

Invoice Cloud Payment Activity

| Type                    | July 2021-June 2022 | July 2022-June 2023 | July 2023-June 2024 | July 2024-June 2025 | July 2025-June 2026 | July 2026-June 2027 | July 2020 - To-Date |
|-------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Visa                    | \$2,238,135         | \$2,582,421         | \$2,974,859         | \$3,556,000         | \$4,010,985         | \$1,261,909         | \$14,386,173        |
| Master Card             | \$368,624           | \$444,006           | \$510,590           | \$604,194           | \$723,938           | \$228,130           | \$2,510,857         |
| EFT                     | 466,608             | 560,523             | 736,126             | 939,374             | 1,079,381           | 347,287             | \$3,662,691         |
| Discover Card           | \$28,240            | \$38,034            | \$43,179            | 42,944              | 64,715              | 23,902              | \$212,773           |
| American Express        | \$80,975            | \$101,036           | \$118,177           | \$125,879           | \$159,050           | \$51,871            | \$556,012           |
| Bank Direct             | \$916,306           | \$900,140           | \$937,867           | 1,002,914.08        | 1,053,357           | 342,425             | \$4,236,703         |
| <i>Running Totals:</i>  |                     |                     |                     |                     |                     |                     |                     |
| Total E-Portal Activity | \$4,098,889         | \$4,626,160         | \$4,626,160         | \$6,271,303         | \$7,091,425         | \$2,255,524         | \$24,870,573        |
| Sales Revenue           | \$7,491,440         | \$7,285,399         | \$8,170,485         | \$9,961,813         | \$10,590,768        | \$3,337,548         | \$39,346,013        |
| Invoice Cloud Fees      | \$6,668             | \$8,559             | \$11,960            | \$24,858            | \$27,657            | \$4,939             | \$77,974            |
| % of Online Payments    | 55%                 | 63%                 | 57%                 | 63%                 | 67%                 | 68%                 | 63%                 |