

Invoice

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Invoice INV031043
Date 9/2/2023

Pease Development Authority
55 International Drive
Portsmouth NH 03801

Bill To: Rye Harbor Lobster Pound
91 Gulf Road
Derry NH 03038

Ship To: Rye Harbor Lobster Pound
Nathan Hanscom
91 Gulf Road
Derry NH 03038

Purchase Order No.	Customer ID	Salesperson ID	Shipping Method	Payment Terms	Req Ship Date	Master No.	
	RYEHARLP			UPON RECEIPT	9/2/2023	48,011	
Ordered	Shipped	B/O	Item Number	Description	Discount	Unit Price	Ext. Price
1	1	0	RYE-CONC	Concession Revenue 08/06/2023 - 09/02/20	\$0.00	\$17,509.20	\$17,509.20

Subtotal	\$17,509.20
Misc	\$0.00
Tax	\$0.00
Freight	\$0.00
Trade Discount	\$0.00
Total	\$17,509.20

1537

RYE HARBOR LOBSTER POUND LLC
1876 OCEAN BLVD UNIT 6
RYE, NH 03870



54-153/114

DATE 9/15/23

PAY
TO THE
ORDER OF

PDA - Division of Ports + Harbors

\$ 17,509.20

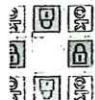
Seventeen thousand five hundred nine dollars & 20 cents

DOLLARS

Citizens

FOR Aug 6 - Sept 2 Port Tax

[Signature]



⑈001537⑈ ⑆011401533⑆ 3316089987⑈



SQUARE BILL PAY

Paying vendors just got easier with fee-free paper check delivery.



Mail a check

08/06/2023-08/12/2023

Aug 6, 2023-Aug 12, 2023

Sales

Gross Sales		\$38,714.21
Items		\$38,714.21
Service Charges		\$0.00
Returns		\$0.00
Discounts & Comps		(\$5.00)
Net Sales		\$38,709.21
Taxes	<i>meals tax 3290.71</i>	\$4,665.80 <i>1376.09 3.670</i>
Tips		\$2,293.80
Gift Card Sales		\$0.00
Refunds by Amount		(\$32.48)



Payments

Total Collected	\$45,636.33
Cash	\$6,573.79
Card	\$38,979.78
Gift Card	\$0.00
Other	\$82.76
Fees	(\$1,045.94)
Net Total	\$44,590.39

Where applicable, West Virginia sales tax is being paid for the customer on certain fees which are subject to taxation in West Virginia.



08/06/2023

Aug 6, 2023

Sales

Gross Sales	\$11,215.27
Items	\$11,215.27
Service Charges	\$0.00
Returns	\$0.00
Discounts & Comps	\$0.00
Net Sales	\$11,215.27
Taxes	\$1,342.99
Tips	\$635.02
Gift Card Sales	\$0.00
Total Sales	\$13,193.28

Payments

Total Collected	\$13,193.28
Cash	\$1,876.56
Card	\$11,316.72



Fees	(\$303.69)
Net Total	\$12,889.59

Where applicable, West Virginia sales tax is being paid for the customer on certain fees which are subject to taxation in West Virginia.

08/07/2023

No Transactions in This Time Frame

No transactions took place during the time frame you selected.

08/08/2023

No Transactions in This Time Frame

No transactions took place during the time frame you selected.



08/09/2023

Aug 9, 2023

Sales

Gross Sales	\$3,998.46
Items	\$3,998.46
Service Charges	\$0.00
Returns	\$0.00
Discounts & Comps	\$0.00
Net Sales	\$3,998.46
Taxes	\$478.92
Tips	\$222.99
Gift Card Sales	\$0.00
Total Sales	\$4,700.37

Payments

Total Collected	\$4,700.37
Cash	\$933.68
Card	\$3,766.69



Fees	(\$101.71)
Net Total	\$4,598.66

Where applicable, West Virginia sales tax is being paid for the customer on certain fees which are subject to taxation in West Virginia.



08/10/2023

Aug 10, 2023

Sales

Gross Sales			\$5,026.46
Items			\$5,026.46
Service Charges			\$0.00
Returns			\$0.00
Discounts & Comps			\$0.00
Net Sales			\$5,026.46
Taxes	427.25	\$623.40	196.15 3.920
Tips			\$386.09
Gift Card Sales			\$0.00
Total Sales			\$6,035.95

Payments

Total Collected			\$6,035.95
Cash			\$1,145.52
Card			\$4,890.43



Fees	(\$131.02)
Net Total	\$5,904.93

Where applicable, West Virginia sales tax is being paid for the customer on certain fees which are subject to taxation in West Virginia.



08/11/2023

Aug 11, 2023

Sales

Gross Sales		\$8,486.36
Items		\$8,486.36
Service Charges		\$0.00
Returns		\$0.00
Discounts & Comps		\$0.00
Net Sales		\$8,486.36
Taxes	721.36	\$1,001.36 ^{280.02} _{3.320}
Tips		\$477.41
Gift Card Sales		\$0.00
Refunds by Amount		(\$32.48)
Total Sales		\$9,932.65

Payments

Total Collected		\$9,932.65
Cash		\$890.92



Other	\$82.76
Fees	(\$240.68)
Net Total	\$9,691.97

Where applicable, West Virginia sales tax is being paid for the customer on certain fees which are subject to taxation in West Virginia.



08/12/2023

Aug 12, 2023

Sales

Gross Sales		\$9,987.66
Items		\$9,987.66
Service Charges		\$0.00
Returns		\$0.00
Discounts & Comps		(\$5.00)
Net Sales		\$9,982.66
Taxes	848.95	\$1,219.13
Tips		\$572.29
Gift Card Sales		\$0.00
Total Sales		\$11,774.08

370.18
3.770

Payments

Total Collected		\$11,774.08
Cash		\$1,727.11
Card		\$10,046.97



Fees

(\$268.84)

Net Total

\$11,505.24

Where applicable, West Virginia sales tax is being paid for the customer on certain fees which are subject to taxation in West Virginia.



08/13/2023-08/19/2023

Aug 13, 2023-Aug 19, 2023

Sales

Gross Sales	\$34,335.90
Items	\$34,335.90
Service Charges	\$0.00
Returns	(\$375.50)
Discounts & Comps	(\$5.00)
Net Sales	\$33,955.40
Taxes	\$4,120.39
Tips	\$2,182.69
Gift Card Sales	\$0.00
Total Sales	\$40,258.48

Payments

Total Collected	\$40,258.48
Cash	\$6,893.01
Card	\$33,365.47



Fees

(\$905.44)

Net Total

\$39,353.04

Where applicable, West Virginia sales tax is being paid for the customer on certain fees which are subject to taxation in West Virginia.



08/13/2023

Aug 13, 2023

Sales

Gross Sales	\$9,767.91
Items	\$9,767.91
Service Charges	\$0.00
Returns	\$0.00
Discounts & Comps	\$0.00
Net Sales	\$9,767.91
Taxes	\$1,184.32
Tips	\$678.17
Gift Card Sales	\$0.00
Total Sales	\$11,630.40

Payments

Total Collected	\$11,630.40
Cash	\$1,888.53
Card	\$9,741.87



Fees	(\$261.04)
Net Total	\$11,369.36

Where applicable, West Virginia sales tax is being paid for the customer on certain fees which are subject to taxation in West Virginia.



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08/15/2023

No Transactions in This Time Frame

No transactions took place during the time frame you selected.



08/17/2023

Aug 17, 2023

Sales

Gross Sales	\$4,961.23
Items	\$4,961.23
Service Charges	\$0.00
Returns	\$0.00
Discounts & Comps	(\$5.00)
Net Sales	\$4,956.23
Taxes	\$615.99
Tips	\$278.06
Gift Card Sales	\$0.00
Total Sales	\$5,850.28

Payments

Total Collected	\$5,850.28
Cash	\$1,555.76
Card	\$4,294.52



Fees	(\$115.65)
Net Total	\$5,734.63

Where applicable, West Virginia sales tax is being paid for the customer on certain fees which are subject to taxation in West Virginia.



08/18/2023

Aug 18, 2023

Sales

Gross Sales	\$5,147.61
Items	\$5,147.61
Service Charges	\$0.00
Returns	\$0.00
Discounts & Comps	\$0.00
Net Sales	\$5,147.61
Taxes	\$619.01
Tips	\$361.06
Gift Card Sales	\$0.00
Total Sales	\$6,127.68

Payments

Total Collected	\$6,127.68
Cash	\$805.40
Card	\$5,322.28



Fees	(\$142.52)
Net Total	\$5,985.16

Where applicable, West Virginia sales tax is being paid for the customer on certain fees which are subject to taxation in West Virginia.



08/19/2023

Aug 19, 2023

Sales

Gross Sales	\$10,528.86
Items	\$10,528.86
Service Charges	\$0.00
Returns	(\$367.50)
Discounts & Comps	\$0.00
Net Sales	\$10,161.36
Taxes	\$1,200.78
Tips	\$675.26
Gift Card Sales	\$0.00
Total Sales	\$12,037.40

Payments

Total Collected	\$12,037.40
Cash	\$1,673.09
Card	\$10,364.31



Fees	(\$287.80)
Net Total	\$11,749.60

Where applicable, West Virginia sales tax is being paid for the customer on certain fees which are subject to taxation in West Virginia.

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08/20/2023–08/26/2023

Aug 20, 2023–Aug 26, 2023

Sales

Gross Sales	\$52,470.10
Items	\$52,470.10
Service Charges	\$0.00
Returns	(\$60.00)
Discounts & Comps	\$0.00
Net Sales	\$52,410.10
Taxes	\$6,332.44
Tips	\$3,443.78
Gift Card Sales	\$50.00
Total Sales	\$62,236.32



Total Collected	\$62,236.32
Cash	\$11,302.58
Card	\$50,933.74
Gift Card	\$0.00
Other	\$0.00
Fees	(\$1,376.53)
Net Total	\$60,859.79

Where applicable, West Virginia sales tax is being paid for the customer on certain fees which are subject to taxation in West Virginia.



08/20/2023

Aug 20, 2023

Sales

Gross Sales	\$16,345.54
Items	\$16,345.54
Service Charges	\$0.00
Returns	\$0.00
Discounts & Comps	\$0.00
Net Sales	\$16,345.54
Taxes	\$1,916.73
Tips	\$1,132.97
Gift Card Sales	\$0.00
Total Sales	\$19,395.24

Payments

Total Collected	\$19,395.24
Cash	\$3,963.39
Card	\$15,431.85



Fees	(\$415.03)
Net Total	\$18,980.21

Where applicable, West Virginia sales tax is being paid for the customer on certain fees which are subject to taxation in West Virginia.



08/21/2023

No Transactions in This Time Frame

No transactions took place during the time frame you selected.



08/22/2023

Aug 22, 2023

Sales

Gross Sales	\$6,522.06
Items	\$6,522.06
Service Charges	\$0.00
Returns	(\$9.00)
Discounts & Comps	\$0.00
Net Sales	\$6,513.06
Taxes	\$798.22
Tips	\$428.70
Gift Card Sales	\$0.00
Total Sales	\$7,739.98

Payments

Total Collected	\$7,739.98
Cash	\$1,468.35
Card	\$6,271.63



Fees	(\$170.52)
Net Total	\$7,569.46

Where applicable, West Virginia sales tax is being paid for the customer on certain fees which are subject to taxation in West Virginia.



08/23/2023

Aug 23, 2023

Sales

Gross Sales	\$6,352.76
Items	\$6,352.76
Service Charges	\$0.00
Returns	(\$16.00)
Discounts & Comps	\$0.00
Net Sales	\$6,336.76
Taxes	\$802.98
Tips	\$414.82
Gift Card Sales	\$0.00
Total Sales	\$7,554.56

Payments

Total Collected	\$7,554.56
Cash	\$1,662.18
Card	\$5,892.38



Fees	(\$159.75)
Net Total	\$7,394.81

Where applicable, West Virginia sales tax is being paid for the customer on certain fees which are subject to taxation in West Virginia.



08/24/2023

Aug 24, 2023

Sales

Gross Sales	\$7,646.47
Items	\$7,646.47
Service Charges	\$0.00
Returns	(\$29.00)
Discounts & Comps	\$0.00
Net Sales	\$7,617.47
Taxes	\$948.26
Tips	\$488.03
Gift Card Sales	\$0.00
Total Sales	\$9,053.76

Payments

Total Collected	\$9,053.76
Cash	\$1,790.06
Card	\$7,263.70



Fees	(\$199.75)
Net Total	\$8,854.01

Where applicable, West Virginia sales tax is being paid for the customer on certain fees which are subject to taxation in West Virginia.



08/25/2023

Aug 25, 2023

Sales

Gross Sales	\$4,161.88
Items	\$4,161.88
Service Charges	\$0.00
Returns	\$0.00
Discounts & Comps	\$0.00
Net Sales	\$4,161.88
Taxes	\$505.33
Tips	\$224.74
Gift Card Sales	\$50.00
Total Sales	\$4,941.95

Payments

Total Collected	\$4,941.95
Cash	\$811.38
Card	\$4,130.57



Fees (\$111.15)

Net Total \$4,830.80

Where applicable, West Virginia sales tax is being paid for the customer on certain fees which are subject to taxation in West Virginia.



08/26/2023

Aug 26, 2023

Sales

Gross Sales	\$11,441.39
Items	\$11,441.39
Service Charges	\$0.00
Returns	(\$6.00)
Discounts & Comps	\$0.00
Net Sales	\$11,435.39
Taxes	\$1,360.92
Tips	\$754.52
Gift Card Sales	\$0.00
Total Sales	\$13,550.83

Payments

Total Collected	\$13,550.83
Cash	\$1,607.22
Card	\$11,943.61



Fees	(\$320.33)
Net Total	\$13,230.50

Where applicable, West Virginia sales tax is being paid for the customer on certain fees which are subject to taxation in West Virginia.



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Wait a check



08/27/2023-09/02/2023

Aug 27, 2023-Sep 2, 2023

Sales

Gross Sales	\$49,571.81
Items	\$49,571.81
Service Charges	\$0.00
Returns	(\$24.00)
Discounts & Comps	\$0.00
Net Sales	\$49,547.81
Taxes	\$6,001.53
Tips	\$3,256.18
Gift Card Sales	\$0.00
Total Sales	\$58,805.52



Total Collected	\$58,805.52
Cash	\$8,365.57
Card	\$50,389.95
Gift Card	\$50.00
Other	\$0.00
Fees	(\$1,352.13)
Net Total	\$57,453.39

Where applicable, West Virginia sales tax is being paid for the customer on certain fees which are subject to taxation in West Virginia.



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Mail a Check

08/27/2023

Aug 27, 2023

Sales

Gross Sales	\$12,593.21
Items	\$12,593.21
Service Charges	\$0.00
Returns	(\$24.00)
Discounts & Comps	\$0.00
Net Sales	\$12,569.21
Taxes	\$1,519.43
Tips	\$815.46
Gift Card Sales	\$0.00
Total Sales	\$14,904.10



Total Collected	\$14,904.10
Cash	\$1,382.76
Card	\$13,521.34
Gift Card	\$0.00
Other	\$0.00
Fees	(\$363.12)
Net Total	\$14,540.98

Where applicable, West Virginia sales tax is being paid for the customer on certain fees which are subject to taxation in West Virginia.



SQUARE BILL PAY

Paying vendors just got easier with fee-free paper check delivery.



Mail a check

08/29/2023

Aug 29, 2023

Sales

Gross Sales	\$5,177.69
Items	\$5,177.69
Service Charges	\$0.00
Returns	\$0.00
Discounts & Comps	\$0.00
Net Sales	\$5,177.69
Taxes	\$637.14
Tips	\$452.14
Gift Card Sales	\$0.00
Total Sales	\$6,266.97



Total Collected	\$6,266.97
Cash	\$668.28
Card	\$5,598.69
Gift Card	\$0.00
Other	\$0.00
Fees	(\$150.20)
Net Total	\$6,116.77

Where applicable, West Virginia sales tax is being paid for the customer on certain fees which are subject to taxation in West Virginia.

SQUARE BILL PAY

Paying vendors just got easier with fee-free paper check delivery.



Mail a check

08/30/2023

No Transactions in This Time Frame

No transactions took place during the time frame you selected.



SQUARE BILL PAY

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Mai a check

08/31/2023

Aug 31, 2023

Sales

Gross Sales	\$6,645.67
Items	\$6,645.67
Service Charges	\$0.00
Returns	\$0.00
Discounts & Comps	\$0.00
Net Sales	\$6,645.67
Taxes	\$804.05
Tips	\$410.04
Gift Card Sales	\$0.00
Total Sales	\$7,859.76



Total Collected	\$7,859.76
Cash	\$1,456.28
Card	\$6,353.48
Gift Card	\$50.00
Other	\$0.00
Fees	(\$170.83)
Net Total	\$7,688.93

Where applicable, West Virginia sales tax is being paid for the customer on certain fees which are subject to taxation in West Virginia.



SQUARE BILL PAY

Paying vendors just got easier with fee-free paper check delivery.

Mail a check



09/01/2023

Sep 1, 2023

Sales

Gross Sales	\$11,621.30
Items	\$11,621.30
Service Charges	\$0.00
Returns	\$0.00
Discounts & Comps	\$0.00
Net Sales	\$11,621.30
Taxes	\$1,405.61
Tips	\$740.30
Gift Card Sales	\$0.00
Total Sales	\$13,767.21



Total Collected	\$13,767.21
Cash	\$2,266.96
Card	\$11,500.25
Gift Card	\$0.00
Other	\$0.00
Fees	(\$308.58)
Net Total	\$13,458.63

Where applicable, West Virginia sales tax is being paid for the customer on certain fees which are subject to taxation in West Virginia.