

No-tax sales report — August 2026

Period: Aug 1, 2026 – Aug 31, 2026 · Generated: Sep 10, 2026 8:16 AM EDT · Sources: Shopify website + NMI gateway · Filter: no tax collected only · outside Florida · Includes invoices/receipts below

Rows: 6 Total: \$7,856.99 Shopify invoices: 3 NMI receipts: 3

DATE	SOURCE	NAME	SHOPIFY ORDER	NMI TXN	AMOUNT	CITY	STATE	TAX
Aug 27, 2026 2:51 PM	Gateway (NMI) Payment link	Carlton Daniels	—	12481547300	\$2,600.00	Canoga park	CA	No tax
Aug 19, 2026 12:57 PM	Gateway (NMI) Layaway	Steven Smith	—	12449642673	\$390.00	Kenosha	WI	No tax
Aug 12, 2026 8:52 PM	Website (Shopify) Shopify order	Nya Leonard	#1092	—	\$899.99	Atlanta	GA	No tax
Aug 6, 2026 9:00 PM	Gateway (NMI) Layaway	Joshua Chamberlain	—	12399292189	\$18.00 Partial –\$162.00 · original \$180.00	Cape Girardeau	MO	No tax
Aug 5, 2026 2:45 PM	Website (Shopify) Shopify order	Sara Taylor	#1089	—	\$750.00	Somerville	TN	No tax
Aug 3, 2026 10:53 PM	Website (Shopify) Shopify order	Malik Carter	#1088	—	\$3,199.00	Hawthorne	NJ	No tax

Shopify invoices (3)

Shopify Invoice / Receipt

AVI THE JEWELER · Shopify order #1092

DATE
Aug 12, 2026 4:52 PM EDT

BILL TO
Nya Leonard
nyaleonard72@gmail.com
6786775452
809 Ambient Way SW
Atlanta, GA, 30331
United States

ITEM	QTY	PRICE	TOTAL
10k Gold Diamond Cross Pendant with Round Brilliant Pavé Design 0.95ct	1	\$899.99	\$899.99

Subtotal	\$899.99
Tax	\$0.00
Total	\$899.99

Shopify Invoice / Receipt

AVI THE JEWELER · Shopify order #1089

DATE
Aug 5, 2026 10:45 AM EDT

BILL TO
Sara Taylor
svtaylor.1986@gmail.com
+19014597578
65 Morris Dr
Somerville, TN, 38068
United States

ITEM	QTY	PRICE	TOTAL
10k Gold Diamond Cross Pendant with Round Brilliant Pavé Design 0.95ct	1	\$899.99	\$899.99

Subtotal	\$750.00
Tax	\$0.00
Total	\$750.00

Shopify Invoice / Receipt

AVI THE JEWELER · Shopify order #1088

DATE
Aug 3, 2026 6:53 PM EDT

BILL TO
Malik Carter
mjcarter718@gmail.com
9738619939
492 Lincoln Ave
Hawthorne, NJ, 07506
United States

ITEM	QTY	PRICE	TOTAL
Instagram Story Purchase	1	\$3,199.00	\$3,199.00

Subtotal	\$3,199.00
Tax	\$0.00
Total	\$3,199.00

NMI receipts (3)

NMI Receipt

Transaction #12481547300

Transaction Successful

Transaction Receipt

Merchant: Avi The Jeweler - (Oakland Park, FL)
3161 W Oakland Park Blvd #1615-1620, , Oakland
Address: Park, FL 33311
Date/Time: 08/27/2026 2:50:48 PM EDT
Transaction ID: 12481547300
Transaction Type: Card Settle
Entry Method: Keyed
Amount: \$2,600.00

Credit Card Information

CC Type: Visa
CC Number: *****3583
Auth. Code: 301817
Processor: TSYS - EMV

Billing Information

Carlton Daniels
Cjdaniels104@gmail.com
4707096613
6701eton Ave
Canoga park , CA 91303
US

Shipping Information

Carlton Daniels
6701eton Ave
Canoga park , CA 91303
US

Product Information

Item	Qty	Description	Unit Cost	Amount
NMI-PAY-3E26EE97696A	1.0000	Custom Payment [NMI-PAY-3E26EE97696A]	2,600.0000	2,600.0000
Subtotal:				\$2,600.00
Sales Tax:				
Grand Total:				\$2,600.00

NMI Receipt

Transaction #12449642673

Transaction Successful

Transaction Receipt	
Merchant:	Avi The Jeweler - (Oakland Park, FL) 3161 W Oakland Park Blvd #1615-1620, , Oakland Park, FL 33311
Address:	
Date/Time:	08/19/2026 12:57:22 PM EDT
Transaction ID:	12449642673
Transaction Type:	Card Settle
Entry Method:	Keyed
Amount:	\$390.00

Credit Card Information	
CC Type:	Visa
CC Number:	*****0700
Auth. Code:	115723
Processor:	TSYS - EMV

Billing Information	Shipping Information
Steven Smith stevejrs34@gmail.com 2624603238 4107 35th ave Kenosha , WI 53144 US	Steven smith 4826 Wedgewood dr Caledonia , WI 53402 US

Product Information				
Item	Qty	Description	Unit Cost	Amount
LAY-915E5E590E71	1.0000	Custom Payment [LAY-915E5E590E71]	390.0000	390.0000
Subtotal:				\$390.00
Sales Tax:				
Grand Total:				\$390.00

NMI Receipt

Transaction #12399292189

ACCOUNTANT SETTLEMENT (PARTIAL REFUND)

Original charge	\$180.00
Partial refund	-\$162.00
Net retained (report amount)	\$18.00

The gateway receipt below is the **original sale** proof (unchanged by NMI after refund). The Accountant report counts the **net** amount above.
Refund txn: 12418038905

Transaction Successful

Transaction Receipt

Merchant: Avi The Jeweler - (Oakland Park, FL)
3161 W Oakland Park Blvd #1615-1620, , Oakland
Address: Park, FL 33311
Date/Time: 08/06/2026 9:00:27 PM EDT
Transaction ID: 12399292189
Transaction Type: Card Settle
Entry Method: Keyed
Amount: \$180.00

Credit Card Information

CC Type: Mastercard
CC Number: *****3019
Auth. Code: 092023
Processor: TSYS - EMV

Billing Information

Joshua Chamberlain
joshua1chamberlain2@gmail.com
5572105327
1950 Delwin St Apt 1
Cape Girardeau, MO 63701
US

Shipping Information

Joshua Chamberlain
3428 N 22nd St
St Louis, MO 63107
US

Product Information

Item	Qty	Description	Unit Cost	Amount
LAY-9123755C1C6A	1.0000	Custom Payment [LAY-9123755C1C6A]	180.0000	180.0000
			Subtotal:	\$180.00
			Sales Tax:	
			Grand Total:	\$180.00