



TRANSACTION SERVICES
18 ELIZABETH STREET
SUITE 110
WEST CONSHOHOCKEN, PA 19428

Processing Month: 09-22 9335
Association Number: 030040
Merchant Number: xxxxxxxxxxxx8720
Routing Number:
Deposit Account Number:

JOHN STRAND
JOHN STRAND

Amount Deducted:
\$ 283.28

Plan Summary

Table with 10 columns: Plan Code, Number of Sales, Amount of Sales, Number of Credits, Amount of Credits, Net Sales, Average Ticket, Disc P/I, Disc %, Discount Due. Rows include VS, VD, VB, V\$, VL, MC, MD, MB, M\$, ML, AM, DS, DD, DZ, D\$, DJ, and a total row (**).

Deposits

Table with 10 columns: Day, Reference Number, Tran Code, Plan Code, Number of Sales, Amount of Sales, Amount of Credits, Discount Paid, Non Settled, Settled. Includes a Deposit Totals row.

Summary table with 4 columns: PLAN CODES, TRANSACTION CODES, and their corresponding descriptions like VS -VISA, MC -MASTERCARD, etc.

Fees						
Count	Amount	Rate %	Rate Per Item	Description	Fees Paid	Total
AUTHORIZATION FEES:						
28			0.10000	Authorization Amex	.00	2.80
177			0.10000	Authorization	.00	17.70
					Total Authorization Fees:	20.50
INTERCHANGE FEES / AMERICAN EXPRESS PROGRAM FEES:						
12	295.00	1.6500	0.15000	VS CPS eComm Basic Debit	.00	6.66
02	75.00	1.8900	0.10000	VS VT Product 1	.00	1.62
03	75.00	2.0400	0.10000	VS VTR Product 1	.00	1.83
15	515.00	2.0500	0.10000	VS VIN Product 1	.00	12.06
19	585.00	2.5000	0.10000	VS VSP VIQ Product 1	.00	16.57
01	100.00	1.6500	0.10000	VS VT Services Non Token	.00	1.75
02	350.00	1.8000	0.10000	VS VTR Services Non Token	.00	6.50
01	100.00	1.9500	0.10000	VS VIN Services Non Token	.00	2.05
06	750.00	2.4000	0.10000	VS VSP VIQ Services Non Token	.00	18.60
31	1,647.00	0.0500	0.22000	VS US Regulated Debit	.00	7.66
02	50.00	1.9500	0.10000	MC Merit I Credit	.00	1.18
08	697.00	1.6500	0.15000	MC Merit I Debit	.00	12.70
07	335.00	2.1000	0.10000	MC Enhanced Merit I	.00	7.75
05	200.00	2.2000	0.10000	MC World Merit I	.00	4.90
12	775.00	2.6000	0.10000	MC World Elite Merit I	.00	21.35
01	100.00	2.9500	0.10000	MC Business Level 4 Data Rate I	.00	3.05
01	5.00	2.6000	0.02000	MC World Elite Small Ticket Card Not Present	.00	.15
06	381.00	2.6000	0.10000	MC High Value Merit I	.00	10.51
07	125.00	0.0500	0.22000	MC US Cons Regulated POS Debit w/Fraud Adj	.00	1.63
01	15.00	1.7600	0.20000	MC Merit I Prepaid	.00	.46
18	867.00	1.6500	0.10000	AM B2B/Wholesale Tier 1	.00	16.13
03	45.00	2.4500	0.15000	DS Commercial Electronic Submission Level	.00	1.56
02	75.00	2.0300	0.10000	DS e-Commerce Rewards	.00	1.73
02	45.00	2.0500	0.10000	DS e-Commerce Premium	.00	1.12
					Total Interchange Fees / American Express Program Fees:	159.52
TRANSACTION FEES:						
17			0.15000	Batch Fee	.00	2.55
					Total Transaction Fees:	2.55
CARD BRAND FEES:						
64			0.01950	VS-NAPF-Credit	.00	1.25
48			0.01550	VS-NAPF-Debit	.00	.74
49	2,550.00	0.1400		VS-ASSMNT CREDIT	.00	3.67
43	1,942.00	0.1300		VS-ASSMNT DEBIT	.00	2.52
92	4,492.00		0.00180	VS-VS TRANSMFEE	.00	.17
50	2,683.00	0.1300		MC-ACQ Brand Volume	.00	3.48
50	2,683.00	0.0125		MC-MC Acq Licn Fee	.00	.34
54			0.01950	MC-NABU Auth	.00	1.05
54			0.00070	MC-MC Sfe Nt Aq Fee	.00	.04
51	2,783.00	0.0200		MC-DIGITAL ENBLMT	.00	1.10
18	867.00		0.02000	AM-Amex AcqTransFee	.00	.36
18	867.00	0.3000		AM-Non-Swiped Tr	.00	2.59
18	867.00	0.1650		AM-AM USASSMNTFEE	.00	1.43
07	165.00	0.1400		DS-DS Assessment	.00	.23



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Fees - continued

Table with columns: Count, Amount, Rate %, Rate Per Item, Description, Fees Paid, Total. Includes sections for CARD BRAND FEES and OTHER FEES.

Summary table with 2 columns: Description, Amount. Rows: Discount Due (41.33), Fees Due (241.95), Amount Deducted (283.28).

IMPORTANT INFORMATION

THE CARD BRANDS HAVE RECENTLY MODIFIED THEIR INTERCHANGE PROGRAMS. DUE TO THESE CHANGES MERCHANTS ON A THREE-TIER PRICING STRUCTURE WILL SEE A .3% INCREASE TO THEIR NON-QUALIFIED RATE. THIS WILL BE EFFECTIVE ON THE SEPTEMBER BILLING STATEMENT ATTENTION MERCHANTS WITHOUT A DIRECT RELATIONSHIP WITH AMERICAN EXPRESS. TRX IS ASSESSED A 15-BASIS POINT PROGRAM SPONSORSHIP FEE TO PARTICIPATE IN DIRECT AMERICAN EXPRESS PROCESSING. EFFECTIVE ON YOUR SEPTEMBER STATEMENT TRX WILL PASS THROUGH THIS FEE TO CLIENTS WHO NOT BEING ASSESSED THIS CHARGE.

PLAN CODES and TRANSACTION CODES table with columns for card types and codes.