



TRANSACTION SERVICES
2727 PACES FERRY RD BLDG 1, STE 570
ATLANTA, GA 30339

Processing Month: 10-22 9335
Association Number: 030040
Merchant Number: xxxxxxxxxxxx8720
Routing Number:
Deposit Account Number:

JOHN STRAND
JOHN STRAND

Amount Deducted:
\$ 91.86

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. Includes a summary row for 43 plans totaling 1,430.00.

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. Lists individual deposit transactions and a total of 43 deposits for 1,430.00.

Legend table with 4 columns: PLAN CODES, TRANSACTION CODES, and descriptions for codes like VS-VISA, MC-MASTERCARD, DS-DISCOVER, etc.

Fees						
Count	Amount	Rate %	Rate Per Item	Description	Fees Paid	Total
AUTHORIZATION FEES:						
08			0.10000	Authorization Amex	.00	.80
57			0.10000	Authorization	.00	5.70
					Total Authorization Fees:	6.50
INTERCHANGE FEES / AMERICAN EXPRESS PROGRAM FEES:						
01	15.00	1.6500	0.15000	VS CPS CNP Debit	.00	.40
03	175.00	1.6500	0.15000	VS CPS eComm Basic Debit	.00	3.34
01	25.00	2.6500	0.10000	VS Business Tr1 Prod 1	.00	.76
01	50.00	2.0400	0.10000	VS VTR Product 1	.00	1.12
06	140.00	2.0500	0.10000	VS VIN Product 1	.00	3.48
05	120.00	2.5000	0.10000	VS VSP VIQ Product 1	.00	3.52
02	350.00	2.4000	0.10000	VS VSP VIQ Services Non Token	.00	8.60
07	135.00	0.0500	0.22000	VS US Regulated Debit	.00	1.60
01	50.00	1.7500	0.20000	VS CPS eComm Basic Pp	.00	1.08
01	10.00	2.6500	0.10000	MC Corporate Data Rate 1	.00	.37
02	27.00	1.6500	0.15000	MC Merit I Debit	.00	.74
01	25.00	2.1000	0.10000	MC Enhanced Merit I	.00	.63
01	25.00	2.2000	0.10000	MC World Merit I	.00	.65
02	75.00	2.6000	0.10000	MC World Elite Merit I	.00	2.15
01	5.00	2.6000	0.02000	MC World Elite Small Ticket Card Not Present	.00	.15
01	6.00	2.6000	0.10000	MC High Value Merit I	.00	.26
04	107.00	1.6500	0.10000	AM B2B/Wholesale Tier 1	.00	2.17
02	70.00	2.0300	0.10000	DS e-Commerce Rewards	.00	1.63
01	20.00	2.0500	0.10000	DS e-Commerce Premium	.00	.51
					Total Interchange Fees / American Express Program Fees:	33.16
TRANSACTION FEES:						
21			0.15000	Batch Fee	.00	3.15
					Total Transaction Fees:	3.15
CARD BRAND FEES:						
18			0.01950	VS-NAPF-Credit	.00	.35
02			0.03500	VS-VSDOMACCTVERICR	.00	.07
06			0.03000	VS-VSDOMACCTVERIDB	.00	.18
21			0.01550	VS-NAPF-Debit	.00	.33
29			0.00100	VS-Visa US AVS	.00	.03
15	685.00	0.1400		VS-ASSMNT CREDIT	.00	.99
12	375.00	0.1300		VS-ASSMNT DEBIT	.00	.51
27	1,060.00		0.00180	VS-VS TRANSMFEE	.00	.05
09	173.00	0.1300		MC-ACQ Brand Volume	.00	.22
09	173.00	0.0125		MC-MC Acq Licn Fee	.00	.02
14			0.01950	MC-NABU Auth	.00	.27
14			0.00070	MC-MC Sfe Nt Aq Fee	.00	.01
13	173.00	0.0200		MC-DIGITAL ENBLMT	.00	.26
04	107.00		0.02000	AM-Amex AcqTransFee	.00	.08
04	107.00	0.3000		AM-Non-Swiped Tr	.00	.33
04	107.00	0.1650		AM-AM USASSMNTFEE	.00	.17
03	90.00	0.1400		DS-DS Assessment	.00	.13
04			0.00500	DS-DS AVS	.00	.02
01			0.02000	DS-DS Acct Ver Fee	.00	.02



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ATLANTA, GA 30339

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Association Number: 030040
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Routing Number: [REDACTED]
Deposit Account Number: [REDACTED]

JOHN STRAND
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[REDACTED]

Amount Deducted:
\$ 91.86

Fees - continued

Count	Amount	Rate %	Rate Per Item	Description	Fees Paid	Total
CARD BRAND FEES:						
03	90.00		0.00250	DS-DISC Data Usage	.00	.01
03	90.00	0.0100		DS-DS Dig Invt Fee	.00	.01
04			0.01900	DS-DS Ntwk Auth Fee	.00	.08
04	107.00	0.1500		Amex Program Fee	.00	.16
				Total Card Brand Fees:		4.30
OTHER FEES:						
			10.00000	Statement Fee	.00	10.00
			10.00000	Pci Compliance Fee	.00	10.00
			1.25000	MasterCard Location Fee	.00	1.25
			9.00000	VISA FANF SEP 2022 PASS-THRU	.00	9.00
59			0.10000	Avs Fee	.00	5.90
				Total Other Fees:		36.15
				Total Fees Due:		83.26

Discount Due	8.60
Fees Due	83.26
Amount Deducted	91.86

PLAN CODES				TRANSACTION CODES		
VS -VISA	MC -MASTERCARD	DS -DISCOVER	JC -JCB	DB -DEBIT	T -ALL PLANS	D -DEPOSIT
VL -VISA LARGE TICKET	ML -MASTERCARD LARGE TICKET	DD - DISCOVER DEBIT	EB -EBT	PP -PAYPAL	1 -PLAN ONE	C -CHARGEBACK
VD -VISA DEBIT	MD -MASTERCARD DEBIT	DZ -DISCOVER BUSINESS	AM -AMERICAN EXPRESS		2 -PLAN TWO	A -ADJUSTMENT
VB -VISA BUSINESS	MB -MASTERCARD BUSINESS	DJ -DISCOVER JCB	EC -ELECTRONIC CHECK		3 -PLAN THREE	B -CHARGEBACK REVERSAL
V\$ -VISA CASH ADVANCE	M\$ -MASTERCARD CASH ADVANCE	D\$ -DISCOVER CASH ADV	AC -ACH as a Tran			