



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

Processing Month: 11-22 9335
Association Number: 030040
Merchant Number: xxxxxxxxxxxx8720
Routing Number:
Deposit Account Number:

JOHN STRAND
JOHN STRAND

Amount Deducted:
\$ 90.11

Plan Summary

Table with 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 rows for various plan codes (VS, VD, VB, V\$, VL, MC, MD, MB, M\$, ML, AM, DS, DD, DZ, D\$, DJ) and a total row (**).

Deposits

Table with 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.

Fees

Table with columns: Count, Amount, Rate %, Rate Per Item, Description, Fees Paid, Total. Includes sections for AUTHORIZATION FEES and INTERCHANGE FEES / AMERICAN EXPRESS PROGRAM FEES.

Summary table with columns: PLAN CODES and TRANSACTION CODES. Lists various codes such as VS-VISA, MC-MASTERCARD, DS-DISCOVER, etc.

Fees - continued

Count	Amount	Rate %	Rate Per Item	Description	Fees Paid	Total
INTERCHANGE FEES / AMERICAN EXPRESS PROGRAM FEES:						
01	20.00	2.5000	0.10000	VS VSP VIQ Product 1	.00	.60
05	70.00	0.0500	0.22000	VS US Regulated Debit	.00	1.13
01	20.00	1.7500	0.20000	VS CPS eComm Basic Pp	.00	.55
01	2.00	1.6500	0.15000	MC Merit I Debit	.00	.18
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
01	20.00	2.0500	0.10000	DS e-Commerce Premium	.00	.51
Total Interchange Fees / American Express Program Fees:						6.78
TRANSACTION FEES:						
10			0.15000	Batch Fee	.00	1.50
Total Transaction Fees:						1.50
CARD BRAND FEES:						
02			0.01950	VS-NAPF-Credit	.00	.04
02			0.03000	VS-VSDOMACCTVERIDB	.00	.06
11			0.01550	VS-NAPF-Debit	.00	.17
11			0.00100	VS-Visa US AVS	.00	.01
02	40.00	0.1400		VS-ASSMNT CREDIT	.00	.06
08	115.00	0.1300		VS-ASSMNT DEBIT	.00	.17
10	155.00		0.00180	VS-VS TRANSMFEE	.00	.02
03	13.00	0.1300		MC-ACQ Brand Volume	.00	.02
07			0.01950	MC-NABU Auth	.00	.14
07	33.00	0.0200		MC-DIGITAL ENBLMT	.00	.14
04	107.00		0.02000	AM-Amex AcqTransFee	.00	.08
04	107.00	0.3000		AM-Non-Swiped Tr	.00	.31
04	107.00	0.1650		AM-AM USASSMNTFEE	.00	.17
01	20.00	0.1400		DS-DS Assessment	.00	.03
01			0.00500	DS-DS AVS	.00	.01
01			0.01900	DS-DS Ntwk Auth Fee	.00	.02
04	107.00	0.1500		Amex Program Fee	.00	.16
Total Card Brand Fees:						1.61
OTHER FEES:						
			49.95000	Annual Fee	.00	49.95
			10.00000	Statement Fee	.00	10.00
			10.00000	Pci Compliance Fee	.00	10.00
			1.25000	MasterCard Location Fee	.00	1.25
			1.63000	VISA FANF OCT 2022 PASS-THRU	.00	1.63
22			0.10000	Avs Fee	.00	2.20
Total Other Fees:						75.03
Total Fees Due:						87.42

Discount Due	2.69
Fees Due	87.42
Amount Deducted	90.11