



TRANSACTION SERVICES
2727 PACES FERRY RD BLDG 1, STE 750
ATLANTA, GA 30339

Processing Month: 12-22 9335
Association Number: 030040
Merchant Number: xxxxxxxxxxxx8720
Routing Number:
Deposit Account Number:

JOHN STRAND
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Amount Deducted:
\$ 39.70

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 9 columns: Day, Reference Number, Tran Code, Plan Code, Number of Sales, Amount of Sales, Amount of Credits, Discount Paid, Non Settled, Settled. Includes deposit details for days 13-29 and a total row.

Fees

Table with 7 columns: Count, Amount, Rate %, Rate Per Item, Description, Fees Paid, Total. Lists AUTHORIZATION FEES and INTERCHANGE FEES / AMERICAN EXPRESS PROGRAM FEES.

Summary table with 4 columns: PLAN CODES, TRANSACTION CODES, and corresponding descriptions for various card types and services.

Fees - continued

Count	Amount	Rate %	Rate Per Item	Description	Fees Paid	Total
INTERCHANGE FEES / AMERICAN EXPRESS PROGRAM FEES:						
02	70.00	2.0500	0.10000	VS VIN Product 1	.00	1.64
01	20.00	2.5000	0.10000	VS VSP VIQ Product 1	.00	.60
01	100.00	1.6500	0.10000	VS VT Services Non Token	.00	1.75
03	15.00	0.0500	0.22000	VS US Regulated Debit	.00	.66
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
03	57.00	1.6500	0.10000	AM B2B/Wholesale Tier 1	.00	1.24
01	20.00	2.0500	0.10000	DS e-Commerce Premium	.00	.51
					Total Interchange Fees / American Express Program Fees:	8.01
TRANSACTION FEES:						
09			0.15000	Batch Fee	.00	1.35
					Total Transaction Fees:	1.35
CARD BRAND FEES:						
07			0.01950	VS-NAPF-Credit	.00	.14
01			0.03000	VS-VSDOMACCTVERIDB	.00	.03
08			0.01550	VS-NAPF-Debit	.00	.12
14			0.00100	VS-Visa US AVS	.00	.01
01			0.10000	VS-VS RAF NvApr Dom	.00	.10
05	200.00	0.1400		VS-ASSMNT CREDIT	.00	.28
05	40.00	0.1300		VS-ASSMNT DEBIT	.00	.06
10	240.00		0.00180	VS-VS TRANSMFEE	.00	.02
03	13.00	0.1300		MC-ACQ Brand Volume	.00	.02
06			0.01950	MC-NABU Auth	.00	.12
06	33.00	0.0200		MC-DIGITAL ENBLMT	.00	.12
03	57.00		0.02000	AM-Amex AcqTransFee	.00	.06
03	57.00	0.3000		AM-Non-Swiped Tr	.00	.18
03	57.00	0.1650		AM-AM USASSMNTFEE	.00	.09
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
03	57.00	0.1500		Amex Program Fee	.00	.09
					Total Card Brand Fees:	1.50
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
23			0.10000	Avs Fee	.00	2.30
					Total Other Fees:	23.55
					Total Fees Due:	37.01

Discount Due	2.69
Fees Due	37.01
Amount Deducted	39.70