



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

Processing Month: 01-23 9335
Association Number: 030040
Merchant Number: xxxxxxxxxxxx8720
Routing Number:
Deposit Account Number:

JOHN STRAND
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Amount Deducted:
\$ 41.16

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 rows for individual deposit transactions and 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	2.0500	0.10000	VS VIN Product 1	.00	.51
02	75.00	2.5000	0.10000	VS VSP VIQ Product 1	.00	2.08
03	15.00	0.0500	0.22000	VS US Regulated Debit	.00	.66
01	25.00	2.6000	0.10000	MC World Elite Merit I	.00	.75
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:						8.86
TRANSACTION FEES:						
10			0.15000	Batch Fee	.00	1.50
Total Transaction Fees:						1.50
CARD BRAND FEES:						
05			0.01950	VS-NAPF-Credit	.00	.10
07			0.01550	VS-NAPF-Debit	.00	.11
12			0.00100	VS-Visa US AVS	.00	.01
02			0.10000	VS-VS RAF NvApr Dom	.00	.20
04	145.00	0.1400		VS-ASSMNT CREDIT	.00	.21
05	40.00	0.1300		VS-ASSMNT DEBIT	.00	.06
09	185.00		0.00180	VS-VS TRANSMFEE	.00	.02
03	36.00	0.1300		MC-ACQ Brand Volume	.00	.05
07			0.01950	MC-NABU Auth	.00	.14
07	83.00	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	.33
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:						1.84
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
			0.36000	VISA FANF DEC 2022 PASS-THRU	.00	.36
21			0.10000	Avs Fee	.00	2.10
Total Other Fees:						23.71
Total Fees Due:						38.41

Discount Due	2.75
Fees Due	38.41
Amount Deducted	41.16