



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

Processing Month: 02-23 9335
Association Number: 030040
Merchant Number: xxxxxxxxxxxx8720
Routing Number:
Deposit Account Number:

JOHN STRAND
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Amount Deducted:
\$ 42.46

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 rows for various plan codes (VS, VD, VB, etc.) 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.

Fees

Table with 7 columns: Count, Amount, Rate %, Rate Per Item, Description, Fees Paid, Total. Includes AUTHORIZATION FEES section.

Summary table with 4 columns: PLAN CODES, TRANSACTION CODES, and corresponding descriptions for various codes like VS, VL, VB, etc.

Fees - continued

Count	Amount	Rate %	Rate Per Item	Description	Fees Paid	Total
INTERCHANGE FEES / AMERICAN EXPRESS PROGRAM FEES:						
02	25.00	1.6500	0.15000	VS CPS CNP Debit	.00	.72
02	70.00	2.0500	0.10000	VS VIN Product 1	.00	1.64
02	70.00	2.5000	0.10000	VS VSP VIQ Product 1	.00	1.95
05	165.00	0.0500	0.22000	VS US Regulated Debit	.00	1.18
01	6.00	2.6000	0.10000	MC High Value Merit I	.00	.26
04	157.00	1.6500	0.10000	AM B2B/Wholesale Tier 1	.00	2.99
01	20.00	2.0500	0.10000	DS e-Commerce Premium	.00	.51
					Total Interchange Fees / American Express Program Fees:	9.25
TRANSACTION FEES:						
12			0.15000	Batch Fee	.00	1.80
					Total Transaction Fees:	1.80
CARD BRAND FEES:						
05			0.01950	VS-NAPF-Credit	.00	.10
09			0.01550	VS-NAPF-Debit	.00	.14
14			0.00100	VS-Visa US AVS	.00	.01
02			0.10000	VS-VS RAF NvApr Dom	.00	.20
04	140.00	0.1400		VS-ASSMNT CREDIT	.00	.20
07	190.00	0.1300		VS-ASSMNT DEBIT	.00	.26
11	330.00		0.00180	VS-VS TRANSMFEE	.00	.02
01	6.00	0.1300		MC-ACQ Brand Volume	.00	.01
05			0.01950	MC-NABU Auth	.00	.10
05	33.00	0.0200		MC-DIGITAL ENBLMT	.00	.10
04	157.00		0.02000	AM-Amex AcqTransFee	.00	.08
04	157.00	0.3000		AM-Non-Swiped Tr	.00	.48
04	157.00	0.1650		AM-AM USASSMNTFEE	.00	.26
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	157.00	0.1500		Amex Program Fee	.00	.24
					Total Card Brand Fees:	2.26
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
				JAN MC CCP	.00	.06
21			0.10000	Avs Fee	.00	2.10
					Total Other Fees:	23.41
					Total Fees Due:	39.22

Discount Due	3.24
Fees Due	39.22
Amount Deducted	42.46