



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

Processing Month: 03-23 9335
Association Number: 030040
Merchant Number: xxxxxxxxxxxx8720
Routing Number:
Deposit Account Number:

JOHN STRAND
JOHN STRAND

Amount Deducted:
\$ 98.60

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, V\$, VL, MC, MD, MB, M\$, ML, AM, DS, DD, DZ, D\$, DJ, **) 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. Lists individual deposit transactions and a total row.

Summary table with 4 columns: PLAN CODES, TRANSACTION CODES, and their corresponding descriptions (e.g., VS -VISA, MC -MASTERCARD, DS -DISCOVER, etc.).

Fees						
Count	Amount	Rate %	Rate Per Item	Description	Fees Paid	Total
AUTHORIZATION FEES:						
06			0.10000	Authorization Amex	.00	.60
51			0.10000	Authorization	.00	5.10
				Total Authorization Fees:		5.70
INTERCHANGE FEES / AMERICAN EXPRESS PROGRAM FEES:						
02	25.00	1.6500	0.15000	VS CPS CNP Debit	.00	.72
05	210.00	1.6500	0.15000	VS CPS eComm Basic Debit	.00	4.24
02	75.00	1.8900	0.10000	VS VT Product 1	.00	1.62
01	10.00	2.0400	0.10000	VS VTR Product 1	.00	.30
05	170.00	2.0500	0.10000	VS VIN Product 1	.00	3.99
04	200.00	2.5000	0.10000	VS VSP VIQ Product 1	.00	5.40
01	100.00	2.4000	0.10000	VS VSP VIQ Services Non Token	.00	2.50
11	750.00	0.0500	0.22000	VS US Regulated Debit	.00	2.80
01	10.00	1.6500	0.15000	MC Merit I Debit	.00	.32
01	25.00	2.1000	0.10000	MC Enhanced Merit I	.00	.63
01	500.00	2.6000	0.10000	MC World Elite Merit I	.00	13.10
02	31.00	2.6000	0.10000	MC High Value Merit I	.00	1.01
01	50.00	0.0500	0.22000	MC US Cons Regulated POS Debit w/Fraud Adj	.00	.25
01	25.00	1.7600	0.20000	MC Merit I Prepaid	.00	.64
04	352.00	1.6500	0.10000	AM B2B/Wholesale Tier 1	.00	6.22
01	20.00	2.0500	0.10000	DS e-Commerce Premium	.00	.51
				Total Interchange Fees / American Express Program Fees:		44.25
TRANSACTION FEES:						
17			0.15000	Batch Fee	.00	2.55
				Total Transaction Fees:		2.55
CARD BRAND FEES:						
16			0.01950	VS-NAPF-Credit	.00	.31
21			0.01550	VS-NAPF-Debit	.00	.33
36			0.00100	VS-Visa US AVS	.00	.04
03			0.10000	VS-VS RAF NvApr Dom	.00	.30
13	555.00	0.1400		VS-ASSMNT CREDIT	.00	.79
18	985.00	0.1300		VS-ASSMNT DEBIT	.00	1.30
31	1,540.00		0.00180	VS-VS TRANSMFEE	.00	.06
07	641.00	0.1300		MC-ACQ Brand Volume	.00	.83
07	641.00	0.0125		MC-MC Acq Licn Fee	.00	.08
12			0.01950	MC-NABU Auth	.00	.23
12			0.00070	MC-MC Sfe Nt Aq Fee	.00	.01
12	718.00	0.0200		MC-DIGITAL ENBLMT	.00	.32
04	352.00		0.02000	AM-Amex AcqTransFee	.00	.08
04	352.00	0.3000		AM-Non-Swiped Tr	.00	1.06
04	352.00	0.1650		AM-AM USASSMNTFEE	.00	.57
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	352.00	0.1500		Amex Program Fee	.00	.53
				Total Card Brand Fees:		6.90
OTHER FEES:						
			10.00000	Statement Fee	.00	10.00
			10.00000	Pci Compliance Fee	.00	10.00



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

JOHN STRAND
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Amount Deducted:
\$ 98.60

Fees - continued

Count	Amount	Rate %	Rate Per Item	Description	Fees Paid	Total
OTHER FEES:						
			1.25000	MasterCard Location Fee	.00	1.25
			0.53000	VISA FANF FEB 2023 PASS-THRU	.00	.53
				FEB MC CCP	.00	.12
				VS US ADDR VERIFICATN BACKBILL	.00	.12
52			0.10000	Avs Fee	.00	5.20
					Total Other Fees:	27.22
					Total Fees Due:	86.62

Discount Due	11.98
Fees Due	86.62
Amount Deducted	98.60

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				