



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

Processing Month: 04-23 9335
Association Number: 030040
Merchant Number: xxxxxxxxxxxx8720
Routing Number:
Deposit Account Number:

JOHN STRAND
JOHN STRAND

Amount Deducted:
\$ 157.23

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 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.

Summary table with 4 columns: PLAN CODES, TRANSACTION CODES, and their corresponding descriptions like VS -VISA, MC -MASTERCARD, etc.

Fees						
Count	Amount	Rate %	Rate Per Item	Description	Fees Paid	Total
AUTHORIZATION FEES:						
05			0.10000	Authorization Amex	.00	.50
57			0.10000	Authorization	.00	5.70
				Total Authorization Fees:		6.20
INTERCHANGE FEES / AMERICAN EXPRESS PROGRAM FEES:						
02	25.00	1.6500	0.15000	VS CPS CNP Debit	.00	.72
07	365.00	1.6500	0.15000	VS CPS eComm Basic Debit	.00	7.08
01	500.00	2.9500	0.10000	VS Business Tr4 Prod 1	.00	14.85
01	50.00	1.8900	0.10000	VS VT Product 1	.00	1.05
02	40.00	2.0500	0.10000	VS VIN Product 1	.00	1.02
07	275.00	2.5000	0.10000	Visa Signature Preferred Product 1	.00	7.59
01	250.00	1.6500	0.10000	VS VT Services Non Token	.00	4.23
01	100.00	1.9500	0.10000	VS VIN Services Non Token	.00	2.05
02	600.00	2.4000	0.10000	Visa Signature Preferred Services Non Tokenized	.00	14.60
05	50.00	0.0500	0.22000	VS US Regulated Debit	.00	1.12
02	35.00	1.7500	0.20000	VS CPS eComm Basic Pp	.00	1.02
02	60.00	1.6500	0.15000	MC Merit I Debit	.00	1.30
01	10.00	2.1000	0.10000	MC Enhanced Merit I	.00	.31
01	50.00	2.2000	0.10000	MC World Merit I	.00	1.20
05	620.00	2.6000	0.10000	MC World Elite Merit I	.00	16.62
02	125.00	2.8500	0.10000	Commercial Data Rate 1 Level 3	.00	3.76
02	106.00	2.6000	0.10000	MC High Value Merit I	.00	2.96
01	20.00	0.0500	0.22000	MC US Cons Regulated POS Debit w/Fraud Adj	.00	.23
03	77.00	1.6500	0.10000	AM B2B/Wholesale Tier 1	.00	1.57
01	22.00	2.4500	0.15000	DS Commercial Electronic Submission Level	.00	.69
02	270.00	2.0500	0.10000	DS e-Commerce Premium	.00	5.74
				Total Interchange Fees / American Express Program Fees:		89.71
TRANSACTION FEES:						
19			0.15000	Batch Fee	.00	2.85
				Total Transaction Fees:		2.85
CARD BRAND FEES:						
17			0.01950	VS-NAPF-Credit	.00	.33
19			0.01550	VS-NAPF-Debit	.00	.29
35			0.00100	VS-Visa US AVS	.00	.04
03			0.10000	VS-VS RAF NvApr Dom	.00	.30
15	1,815.00	0.1400		VS-ASSMNT CREDIT	.00	2.56
16	475.00	0.1300		VS-ASSMNT DEBIT	.00	.62
31	2,290.00		0.00180	VS-VS TRANSMFEE	.00	.06
14	991.00	0.1300		MC-ACQ Brand Volume	.00	1.30
14	991.00	0.0125		MC-MC Acq Licn Fee	.00	.12
18			0.01950	MC-NABU Auth	.00	.35
18			0.00070	MC-MC Sfe Nt Aq Fee	.00	.01
18	1,018.00	0.0200		MC-DIGITAL ENBLMT	.00	.44
03	77.00		0.02000	AM-Amex AcqTransFee	.00	.06
03	77.00	0.3000		AM-Non-Swiped Tr	.00	.24
03	77.00	0.1650		AM-AM USASSMNTFEE	.00	.12
03	292.00	0.1400		DS-DS Assessment	.00	.41
03			0.00500	DS-DS AVS	.00	.02



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Fees - continued

Table with columns: Count, Amount, Rate %, Rate Per Item, Description, Fees Paid, Total. Includes sections for CARD BRAND FEES and OTHER FEES.

Summary table with 2 columns: Description, Amount. Rows: Discount Due (16.07), Fees Due (141.16), Amount Deducted (157.23).

VISA HAS ANNOUNCED CHANGES TO THE SURCHARGE PROGRAM EFFECTIVE APRIL 15. IF YOU ARE CURRENTLY ON OUR SURCHARGE PROGRAM YOU WILL NO LONGER BE ABLE TO CHARGE MORE THAN 3% FOR CREDIT CARD TRANSACTIONS...

PLAN CODES and TRANSACTION CODES table with columns for various card types and codes.