



07/22	11	3,005.42	0.00	0.00	0.00	3,005.42
07/23	9	1,417.90	0.00	0.00	0.00	1,417.90
07/24	17	3,986.95	0.00	0.00	0.00	3,986.95
07/26	17	3,905.00	0.00	0.00	0.00	3,905.00
07/27	15	3,973.20	0.00	0.00	0.00	3,972.20
07/27	1	0.00	0.00	0.00	-97.90	-97.90
07/28	11	1,952.50	0.00	0.00	0.00	1,952.50
07/29	16	3,406.70	0.00	0.00	0.00	3,406.70
07/30	16	2,861.10	0.00	0.00	0.00	2,861.10
07/31	<u>12</u>	<u>1,975.60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,975.60</u>
TOTAL	408	95,418.29	0.00	0.00	-97.90	95,320.39

TOTAL BATCH DEPOSITS 31

**CHARGEBACK DETAIL**

<u>DATE</u>	<u>CHARGEBACK</u>	<u>CARD</u>	<u>REASON</u>	<u>NUMBER</u>	<u>AMOUNT</u>
07/27	-97.90	MASTERCARD	SERVICES NOT RENDERED	2418810135	-97.90

**PROCESSING DETAIL**

<u>CARD</u>	<u>TYPE</u>	<u>AMOUNT</u>	<u>RATE</u>	<u>TRANS</u>	<u>FEE</u>	<u>FEE</u>
VISA	1225	-786.50	1.9500%	4	0.0000	-15.34
VISA	1665	-174.90	1.9500%	1	0.0000	-3.41
VISA	1525	-633.60	1.9500%	2	0.1400	-12.08
VISA	1220	327.80	2.9700%	1	0.0000	9.74
VISA	1221	37,040.52	2.9700%	135	0.0000	1,100.10
VISA	1222	1,800.70	2.9700%	11	0.0000	53.48
VISA	1521	20,034.80	2.9700%	85	0.1400	606.93
VISA	1522	949.30	2.9700%	5	0.1400	28.89
VISA	1301	3,020.10	3.9500%	19	0.0000	119.29
VISA	1601	2,412.30	3.9500%	11	0.0000	95.29
MASTERCARD	1231	7,535.22	1.9500%	43	0.0000	146.94
MASTERCARD	1232	1,329.90	1.9500%	7	0.0000	25.93
MASTERCARD	1400	-97.90	1.9500%	1	0.0000	-1.91
MASTERCARD	1531	1,234.20	1.9500%	5	0.1400	24.77
MASTERCARD	1210	218.90	2.9700%	1	0.0000	6.50
MASTERCARD	1211	3,290.10	2.9700%	18	0.0000	97.72
MASTERCARD	1602	239.80	2.9700%	2	0.0000	7.12
MASTERCARD	1511	327.80	2.9700%	2	0.1400	10.02
MASTERCARD	1201	15,679.40	3.9500%	43	0.0000	619.34
MASTERCARD	1202	436.90	3.9500%	3	0.0000	17.25
MASTERCARD	1301	-218.90	3.9500%	1	0.0000	-8.65
MASTERCARD	1641	1,354.65	3.9500%	8	0.0000	<u>53.51</u>
PROCESSING TOTAL						2,981.43

**AUTHORIZATION DETAIL**

<u>VENDOR</u>	<u>CARD</u>	<u>DESCRIPTION</u>	<u>NUMBER</u>	<u>RATE</u>	<u>FEE</u>
TSYS ACQUIRING	VISA	ELECTRONIC	350	0.0000	0.00
TSYS ACQUIRING	MASTERCARD	ELECTRONIC	155	0.0000	0.00
TSYS ACQUIRING	DISCOVER	ELECTRONIC	<u>26</u>	<u>0.0000</u>	<u>0.00</u>
			531		0.00

**OTHER DETAIL**

<u>TYPE</u>	<u>DESCRIPTION</u>	<u>NUMBER</u>	<u>RATE</u>	<u>FEE</u>
MISC	STATEMENT/ACH FEE	0	0.00	5.00
MISC	INCOMING CHARGEBACKS	1	0.00	<u>0.00</u>
OTHER TOTAL				5.00

**SUMMARY**

	AMOUNT
PROCESSING	2,981.43
AUTHORIZATION	0.00
OTHER	<u>5.00</u>
TOTAL PROCESSING SERVICE FEES OF	2,986.43
HAVE BEEN APPLIED FOR THE REPORTING PERIOD	

## **STATEMENT EXPLANATION**

**Activity Summary** – A summary of each card type processed and paid, switched, or reported. Chargeback volumes are reported for card types processed and paid. Graphs are based upon the Sales column.

**Deposit Detail** – A daily accounting of all batches received and/or processed. The process date is the date First National processed the batch.

**3<sup>rd</sup> Party Batch Amount Detail** – Transactions sent to Third Parties for processing and payment.

**Adjustment Detail** – Adjustments to payment, including payment corrections, as well as transactions that failed edits and were not processed or paid.

**Chargeback Detail** – Chargeback transactions, including the reason and corresponding documentation case reference number.

**Processing Detail** – Processing fees listed according to the volume posted to each charge type. For Charge Type definitions, please refer to your Charge Type Golds.

1200-1299 – Typical Credit card transactions.

1300-1399 – Unique Credit Card transactions. As an example is a Visa Signature card.

1400-1499 – Chargebacks on previous transactions.

1500-1599 – Check card and Offline Debit card transactions.

1600-1699 – Business and Corporate card transactions.

1700-1799 – Purchasing card transactions.

1800-1899 – Online Debit card transactions.

1900-1999 – Other transactions, including transactions for reporting purposes only, transactions sent to Third Party for processing and payment, transactions which failed processing edits, and adjustments to payment.

**Authorization Detail** – Total authorizations, including the type of card authorized and method of authorization.

**Other Detail** – Other services billable items.