

Merchant Services

Merchant Statement

MERCHANT PROCESSING CENTER
12202 AIRPORT WAY SUITE 100 BROOMFIELD CO 80021

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Processing Month: 02-19
 Association Number:
 Merchant Number:
 Routing Number: xxxxx3676
 Deposit Account Number:

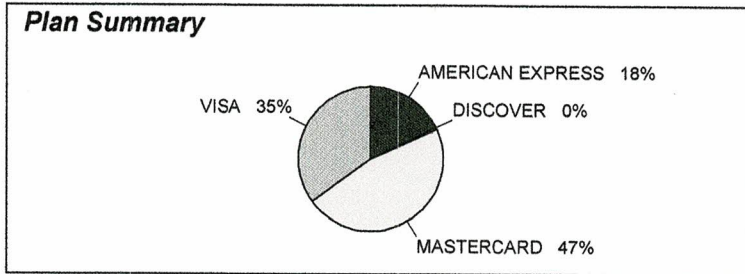


FOR CUSTOMER SERVICE PLEASE CALL (800) 654-9256

Amount Deducted 319.03

Plan Summary									
Plan Code	Number of Sales	Amount of Sales	Number of Credits	Amount of Credits	Net Sales	Average Ticket	Base P/I	Base Rate	Discount Due
VS	97	4,051.73	0	0.00	4,051.73	41.77	0.000	1.690	68.47
MC	28	5,427.39	0	0.00	5,427.39	193.84	0.000	1.690	91.72
AM	6	2,056.65	0	0.00	2,056.65	342.78	0.000	1.690	34.76
DS	4	33.29	0	0.00	33.29	8.32	0.000	1.690	0.56
DB	0	0.00	0	0.00	0.00	0.00	0.050	0.000	0.00
PP	0	0.00	0	0.00	0.00	0.00	0.000	1.690	0.00
**	135	11,569.06	0	0.00	11,569.06	85.70			195.51

News For You



Deposits

Day	Reference Number	Tran Code	Total Number of Sales	Total Amount of Sales	Total Amount of Credits	Net Deposits
01	90001104973	D	01	14.31	0.00	14.31
03	90001118692	D	02	26.04	0.00	26.04
03	90001121361	D	07	570.17	0.00	570.17
05	90001132581	D	02	36.44	0.00	36.44
06	90001142052	D	05	864.25	0.00	864.25
07	90001155486	D	02	1,408.32	0.00	1,408.32
08	90001169546	D	04	168.26	0.00	168.26
10	90001170995	D	03	83.71	0.00	83.71
10	90001180726	D	07	405.12	0.00	405.12
12	90001195157	D	02	58.79	0.00	58.79
13	90001209450	D	05	207.35	0.00	207.35
14	90001214988	D	08	152.34	0.00	152.34
15	90001224587	D	08	233.77	0.00	233.77
17	90001231493	D	07	102.78	0.00	102.78
17	90001240218	D	05	123.02	0.00	123.02
19	90001254617	D	06	155.16	0.00	155.16
20	90001269693	D	09	2,655.88	0.00	2,655.88
21	90001270628	D	07	86.69	0.00	86.69

PLAN CODES				TRANSACTION CODES	
VS -VISA	MC -MASTERCARD	DS -DISCOVER	AM -AMERICAN EXPRESS	D -DEPOSIT	
VL -VISA LARGE TICKET	ML -MASTERCARD LARGE TICKET	DL -DISCOVER LARGE TICKET	DB -NETWORK PIN DEBIT	A -ADJUSTMENT	
VB -VISA BUSINESS	MB -MASTERCARD BUSINESS	DZ -DISCOVER BUSINESS	EC -ELECTRONIC CHECK		
VD -VISA DEBIT	MD -MASTERCARD DEBIT	DD -DISCOVER DEBIT	EB -EBT		
V\$ -VISA CASH ADV	M\$ -MASTERCARD CASH ADV	D\$ -DISCOVER CASH ADV	PP -PAYPAL		

Merchant

S e r v i c e s

Processing Month: 02-19
 Association Number:
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Deposits - continued

Day	Reference Number	Tran Code	Total Number of Sales	Total Amount of Sales	Total Amount of Credits	Net Deposits
22	90001284445	D	06	170.67	0.00	170.67
24	90001293826	D	09	2,683.05	0.00	2,683.05
24	90001307618	D	07	328.37	0.00	328.37
26	90001315080	D	08	224.57	0.00	224.57
27	90001324928	D	08	203.05	0.00	203.05
28	90001335410	D	07	606.95	0.00	606.95
	Deposit Totals		135	\$11,569.06	\$0.00	\$11,569.06

Fees

Number	Amount	Description	Total
1		MONTHLY SERVICE FEE	10.00
1		FIXED ACQUIRER NETWORK FEE (FANF)	2.00
130		TRANSACTION/NETWORK ACCESS FEE	6.50
6		TRANSACTION/NETWORK ACCESS FEE - AXP	0.30
		FEE FOR ACCESS TO CARD BRAND SERVICES	30.46
3	1,935.73	AXP NON-SWIPE FEE	5.81
		AXP SYSTEM PROCESSING FEE	8.23
20	7,066.83	MID QUALIFIED	42.39
18	1,273.38	NON QUALIFIED	17.83
		TOTAL FEES	123.52

Discount	195.51
Fees	123.52
Amount Deducted	319.03

Important Information

FREE ONLINE REPORTING @ WWW.TRANSFIRST.COM/TRANSLINK

AS OF JANUARY 26TH, 2019, VISA MANDATED THAT ALL ACQUIRERS MUST IMPLEMENT STRICT RISK CONTROLS AROUND A MERCHANT'S ABILITY TO PERFORM A FORCE/ OFFLINE (FORCED-POST) TRANSACTION. IN COMPLIANCE WITH THIS MANDATE, TSYS MERCHANT SOLUTIONS IS REMINDING MERCHANTS THAT THE USE OF FORCE/ OFFLINE TRANSACTIONS SHOULD ONLY BE PERFORMED WHEN NECESSARY. OFFLINE TRANSACTIONS MAY RUN THE RISK OF BEING HELD FOR REVIEW AND CONTINUE TO HOLD A HIGHER CHARGEBACK RISK.

VISA ACCEPTANCE REQUIRES MERCHANTS TO AUTHORIZE PURCHASE RETURN TRANSACTIONS BY APRIL 13, 2019. THE PURCHASE RETURN AUTHORIZATION WILL IMPROVE THE MERCHANT AND CUSTOMER REFUND PROCESS BY ENABLING A CREDIT OR RETURN THAT IS PENDING SETTLEMENT TO APPEAR ON THE CARDHOLDER'S ONLINE BANK STATEMENT. LIKE ALL AUTHORIZATIONS, THE CARDHOLDER'S BANK CAN DECLINE A VISA REFUND AUTHORIZATION, AND MERCHANTS MUST BE PREPARED TO HANDLE THIS SITUATION. TO LEARN MORE, PLEASE VISIT WWW.COMPLIANCE101.COM

EFFECTIVE APRIL 2019 VISA, MASTERCARD, AMERICAN EXPRESS, AND DISCOVER CARD SERVICES ARE INTRODUCING NEW, AND MODIFYING CURRENT, INTERCHANGE STRUCTURES AND CARD ASSOCIATION PROCESSING PROGRAM FEES. SPECIFICS OF THESE CHANGES WILL BE DETAILED ON YOUR MARCH 2019 MERCHANT STATEMENT.