

REPORT CYCLE CUTOFF
 LOGO DESCRIPTION REPORT DATE DBA NAME
 U.S. BANK 04/30/2021 STATE OF NEBRASKA

PRINCIPAL CHAIN 30 CHAIN NAME STATE OF NEBRASKA
 PARENT CHAIN 00000 ATTENTION
 PARENT ENTITY 00000 ADDRESS

RETURN ADDRESS NE, 68503, USA
 U.S. BANK N.A.
 7300 CHAPMAN HWY
 KNOXVILLE
 TN, 37920, USA

FOR CUSTOMER SERVICE PLEASE CALL 800-334-1941

REVIEW YOUR MERCHANT BILLING STATEMENTS FOR REVIEW OF PRICING CHANGES

SUMMARY

	# OF ITEMS	DOLLAR AMOUNTS	FEE/CHRG CAT.	FEE SUMMARY
SALES	208,584	14,943,429.07	CREDIT CARDS	203,169.88
RETURNS	1,792	252,329.05	EBT	0.00
NET SALES	210,376	14,691,100.02	PIN DEBIT	3,953.24
CHARGEBACKS	36	-2,429.55	AMERICN EXPRES	0.00
ADJUSTMENTS	1	-55.00	AMER EXPRESS	5,599.10
REBATE ADJ	0	0.00	OTHER TXN	149.04
CONV FEE ADJ	0	0.00	MONEY MANAGER	0.00
TOTAL SALES	210,413	14,688,615.47	CARD MIN BILL	0.00
			ELEC CHECK	0.00
			DEBIT MIN BILL	0.00
			ECS MIN BILL	10.00
			CARD ASSOC FEE	29,550.87
			AUTH FEES	2,281.56
			OTHER FEES	4,326.88
			TOT CHRG/FEE	249,040.57
			LESS REBATES	0.00

VOLUME RECAP

ALL TYPE VISA	SALES ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
	146,467	9,940,295.30	1,278	171,383.88

NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
9,768,911.42	108,359.63	27,850.73

ALL TYPE MASTERCARD	SALES ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
	47,669	3,429,752.42	380	59,589.16

NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
3,370,163.26	49,033.08	8,206.58

ALL TYPE DISCOVER ACQUIRING	SALES ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
	7,848	545,971.94	112	18,910.24

NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
527,061.70	8,819.66	900.20

ALL TYPE AMERICAN EXPRESS	SALES ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
	3,451	256,508.65	22	2,445.77

	NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
	254,062.88	5,597.20	1.90
ALL TYPE INTERLINK			
SALES ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
947	42,384.75	0	0.00
	NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
	42,384.75	173.49	213.04
ALL TYPE MAESTRO			
SALES ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
39	2,267.77	0	0.00
	NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
	2,267.77	20.39	7.33
ALL TYPE NYCE POS DEBIT			
SALES ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
151	34,100.50	0	0.00
	NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
	34,100.50	276.52	28.30
ALL TYPE PULSE REGIONAL POS DEBIT			
SALES ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
248	71,700.89	0	0.00
	NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
	71,700.89	278.79	203.48
ALL TYPE STAR/EXPLORE POS DEBIT			
SALES ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
418	145,267.28	0	0.00
	NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
	145,267.28	986.71	101.15
ALL TYPE ACCEL DEBIT			
SALES ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
747	278,693.98	0	0.00
	NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
	278,693.98	1,010.61	653.43
ALL TYPE AMERICAN EXPRESS			
SALES ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
599	196,485.59	0	0.00
	NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
	196,485.59	0.00	14.04

CREDIT CARD CHAIN RECAP - INTERCHANGE +

DESCRIPTION	SALES	ITEM COUNT	INTERCHANGE PER ITEM	INTERCHANGE RATE	INTERCHANGE DOLLARS
MASTERCARD					- INTERCHANGE
STANDARD	1,605.64	54	0.1000	2.9500%	52.76
MERIT I	23,638.17	349	0.1000	1.8900%	481.65
MERIT III	3,145.42	101	0.1000	1.5800%	59.79
M INTLSTND	9,007.35	80	0.0000	1.6000%	144.11
INTL ELEC	154.95	14	0.0000	1.1000%	1.72
PUBLIC CNP	106,598.28	1,285	0.1000	1.5500%	1,780.77
CORP INTL	7,087.49	80	0.0000	2.0000%	141.75
INTL PURCH	3,092.14	88	0.0000	2.0000%	61.85

C DATA III	5.00	1	0.1000	1.9000%	0.20
CDATA II C	15,216.98	74	0.1000	2.5000%	387.84
C DATA I	8,301.00	9	0.1000	2.7000%	225.03
CONV PURCH	133.51	20	0.0000	1.9000%	2.54
PUBLIC CP	6,648.58	184	0.1000	1.5500%	121.46
INTLP ELEC	147.01	13	0.0000	1.8500%	2.72
INTLP STND	8,536.44	50	0.0000	1.8500%	157.94
DATAI B2	2,820.12	33	0.1000	2.8000%	82.26
DATA2 B2	11,433.23	229	0.1000	2.0500%	257.29
STND B2	17.00	1	0.1000	3.1000%	0.63
WEBCOMDAT1	645.00	18	0.1000	2.6500%	18.89
WEBCOMDAT2	4,389.95	90	0.1000	1.9000%	92.41
INTLELECS	93.60	6	0.0000	1.9800%	1.86
INTLSTNDSP	3,776.33	19	0.0000	1.9800%	74.78
MCW STND	2,258.93	43	0.1000	2.9500%	70.94
MC REF G1D	-6,084.76	-58	0.0000	0.0000%	0.00
MC REF G3D	-314.00	-6	0.0000	0.0000%	0.00
MC REFCON3	-43,957.55	-248	0.0000	1.9500%	-857.18
MC REFCON4	-12.02	-1	0.0000	1.8200%	-0.22
MC REF CRP2	-2,883.35	-12	0.0000	2.3000%	-66.32
MC REF CRP3	-1,247.33	-16	0.0000	2.2100%	-27.55
MCW MERITI	39,203.85	552	0.1000	2.0500%	858.87
MCW MERIT3	13,922.41	163	0.1000	1.7700%	262.73
MCW PUBCNP	800,834.34	8,955	0.1000	1.5500%	13,308.48
MWE STND	6,433.65	129	0.1000	3.2500%	221.99
MWE MERITI	186,186.36	1,904	0.1000	2.5000%	4,845.13
MWEUSFULUC	158.00	12	0.1000	2.5000%	5.16
MWE MERIT3	35,834.89	539	0.1000	2.2000%	842.28
MWBCOMDAT2	144.95	4	0.1000	1.9000%	3.15
HV STND	471.13	19	0.1000	3.2500%	17.21
HV MERIT1	40,732.60	445	0.1000	2.5000%	1,062.86
HV MERIT3	3,228.39	93	0.1000	2.2000%	80.30
HVPUBSECCP	5,280.64	118	0.1000	1.5500%	93.65
HVPUBSECNP	89,098.30	1,026	0.1000	1.5500%	1,483.68
MCWCONPURC	105.26	18	0.0000	2.0000%	2.11
MCW PUB CP	40,269.13	892	0.1000	1.5500%	713.40
HV CONPURC	50.71	6	0.0000	2.0000%	1.01
MC STND D	8,466.51	237	0.2500	1.9000%	220.12
MERIT 1 D	2,067.33	28	0.1500	1.6500%	38.32
MERIT 3 D	11,175.59	168	0.1500	1.0500%	142.54
MCUSFULUCD	12.00	2	0.1500	1.6500%	0.50
MC SM TK D	2,005.40	483	0.0400	1.5500%	50.40
ENH MERITI	33,607.00	446	0.1000	2.0400%	730.14
ENH MER 3	6,545.82	130	0.1000	1.7300%	126.25
ENHPUBSCNP	172,578.84	1,847	0.1000	1.5500%	2,859.70
CDATA II P	73,736.21	2,076	0.1000	2.5000%	2,051.03
CDATA II F	157,280.19	2,037	0.1000	2.5000%	4,135.78
CDATA II B	27,843.02	434	0.1000	1.9000%	572.46
ENH CONVPR	104.69	17	0.0000	1.9000%	1.99
ENHPUBSECP	10,636.96	217	0.1000	1.5500%	186.60
ENH STND	1,973.17	53	0.1000	2.9500%	63.50
MER3 D R	8.26	2	0.2100	0.0500%	0.42
DATAII D R	30.00	1	0.2100	0.0500%	0.23
DATA I D R	843.00	4	0.2100	0.0500%	1.26
MER3 DRF	5,063.12	380	0.2200	0.0500%	86.14
SM TKT DRF	2.70	1	0.2200	0.0500%	0.22
MER1 DRF	762.47	10	0.2200	0.0500%	2.58
FULUCAFRF	71.28	9	0.2200	0.0500%	2.02
REF G1 DRF	-4,232.36	-29	0.0000	0.0000%	0.00
REF G3 DRF	-333.81	-4	0.0000	0.0000%	0.00
STND DRF	3,068.03	91	0.2200	0.0500%	21.55
DATAII DRF	19,408.74	323	0.2200	0.0500%	80.76
DATA I DRF	13,599.05	78	0.2200	0.0500%	23.97
CORPSTDDRF	150.60	2	0.2200	0.0500%	0.52
C DATA I B	6,248.92	86	0.1000	2.6500%	174.20
C DATA I P	16,953.44	47	0.1000	2.7000%	462.45

KEYED D	29,065.86	518	0.1500	1.6500%	557.34
CR CONS D	-21,899.49	-235	0.0000	0.0000%	0.00
SML TKT D	34,091.98	6,161	0.0400	1.5500%	774.85
RESTRNT D	173.70	8	0.1000	1.1900%	2.87
RETAIL D	152,536.69	2,887	0.1500	0.8000%	1,653.32
COM RET C	14,316.96	46	0.1000	2.5000%	362.54
COMMCNP B1	86,179.65	1,487	0.1000	2.6500%	2,432.52
COMM CNP C	34,696.46	415	0.1000	2.7000%	978.30
COMM CNP P	332,755.85	3,222	0.1000	2.7000%	9,306.69
COM RET P	95,034.69	382	0.1000	2.5000%	2,414.08
COMM CP B1	20,976.90	218	0.1000	1.9000%	420.38
V INTLCOMM	5,751.95	157	0.0000	2.0000%	115.04
V INTLELCT	1,033.66	64	0.0000	1.1000%	11.37
V INTLSTND	29,959.61	224	0.0000	1.6000%	479.37
V INTLSECR	285.00	2	0.0000	1.4400%	4.10
VSP CNP	230,778.56	2,620	0.1000	2.4000%	5,800.69
VSP RTL	39,780.28	1,195	0.1000	2.1000%	954.89
VSP ELEC	4.50	2	0.1000	2.4000%	0.31
USCOMML2 P	544.20	14	0.1000	2.5000%	15.00
STND CORP	351.00	3	0.1000	2.9500%	10.65
COMMTRVB1	135.00	1	0.1000	2.3500%	3.27
US CORP L2	31.12	3	0.1000	2.5000%	1.08
RETAIL D R	238,386.47	5,254	0.2200	0.0500%	1,275.06
KEYED D R	26,939.06	630	0.2200	0.0500%	152.08
SML TKTD R	57,861.88	9,624	0.2200	0.0500%	2,146.24
RSTRNT D R	100.00	5	0.2200	0.0500%	1.15
RTL2CNP D R	526,282.22	7,666	0.2200	0.0500%	1,949.69
CNP D R	12,659.70	40	0.2200	0.0500%	15.13
ECOMBC D R	1,712.84	42	0.2200	0.0500%	10.10
EIRF D R	79,415.34	1,243	0.2200	0.0500%	313.17
CR CONSD R	-33,829.06	-319	0.0000	0.0000%	0.00
V STND D R	1,537.00	60	0.2200	0.0500%	13.97
CRCOMM D R	-2,396.86	-18	0.0000	0.0000%	0.00
INTLELCTDR	10.93	1	0.2200	0.0500%	0.23
INTLSTNDDR	1,417.80	8	0.2200	0.0500%	2.47
RETAIL PP	19,889.43	414	0.1500	1.1500%	290.86
KEYED PP	1,699.10	40	0.2000	1.7500%	37.74
SML TKT PP	1,508.15	336	0.0500	1.6000%	40.94
RTL2CNP PP	9,392.59	202	0.1500	0.6500%	91.37
CNP PP	3,140.88	18	0.2000	1.7500%	58.57
EIRF PP	7,828.15	151	0.2000	1.8000%	171.10
V STND PP	240.50	9	0.2500	1.9000%	6.82
RTL2CNPD MX	63,398.53	112	2.0000	0.0000%	224.00
CR COMM DB	-2,337.60	-15	0.0000	0.0000%	0.00
CP BUS DR	18,903.60	358	0.2200	0.0500%	88.23
CNP BUS DR	224,608.75	2,851	0.2200	0.0500%	739.60
STNDBUS DR	5,765.55	70	0.2200	0.0500%	18.29
RETAIL SQ	960.58	34	0.1000	2.1000%	23.59
CNP SQ	7,757.01	74	0.1000	2.4000%	193.56
LVL2 B2	135.17	6	0.1000	2.0500%	3.37
COMMCNP B2	105,074.29	1,311	0.1000	2.8000%	3,073.20
COMM CP B2	12,503.78	148	0.1000	2.0500%	271.13
LVL2 B3	1,342.41	14	0.1000	2.1000%	29.59
COMMCNP B3	125,667.16	1,895	0.1000	2.8500%	3,771.06
COMM CP B3	26,539.85	191	0.1000	2.1000%	576.46
COMMTRVL P	10.00	1	0.1000	2.6500%	0.37
CP BUSDB	18,519.03	196	0.1000	1.7000%	334.44
CNP BUSDB	95,503.11	1,520	0.1000	2.4500%	2,491.88
STND BUSDB	3,019.16	24	0.1000	2.9500%	91.47
STND PURCH	2,128.98	38	0.1000	2.9500%	66.61
BUSPURPPCP	148.77	7	0.1000	2.1500%	3.91
BUSPUPPCNP	1,946.97	36	0.1000	2.6500%	55.20
STD B P PP	140.60	2	0.1000	2.9500%	4.35
CRVCHRGSA1	-599.00	-1	0.0000	2.3500%	-14.08
CRVCHRPUR1	-1,693.60	-18	0.0000	2.4000%	-40.65
LVL2 B4	141.36	7	0.1000	2.2000%	3.81

COMMCNP B4	321,018.42	5,550	0.1000	2.9500%	10,025.11
COMM CP B4	49,168.03	399	0.1000	2.2000%	1,121.60
GOVT CONS	2,227,157.42	26,546	0.1000	1.5500%	37,175.60
GOVT DB	968,922.57	17,454	0.1500	0.6500%	8,916.14
GOVT DBMAX	251,896.46	480	2.0000	0.0000%	960.00
GOVT PP	116,068.41	2,074	0.1500	0.6500%	1,065.55
GOVTPPMAX	39,055.28	76	2.0000	0.0000%	152.00
GOVT DR	2,051,384.67	22,632	0.2200	0.0500%	6,004.78
STDCONSTRD	13,732.68	243	0.1000	2.7000%	395.11
STDCONSSIG	17,528.10	289	0.1000	2.7000%	502.17
STDCONSSPR	45,219.80	466	0.1000	2.7000%	1,267.53
STDCONSSPQ	3,013.95	17	0.1000	2.7000%	83.08
STDCOMBUS	9,910.43	151	0.2000	3.1500%	342.40
SMTKT R	376.73	58	0.0000	1.9000%	7.16
SMTKT RMN	35.57	24	0.0400	0.0000%	0.96
SMTKT SIGN	267.72	44	0.0000	2.2000%	5.89
SMTKTSIGMN	21.79	16	0.0400	0.0000%	0.64
SMTKT SQ	460.63	77	0.0000	2.2000%	10.13
SMTKT SQMN	34.88	28	0.0400	0.0000%	1.12
REST CP	15.23	4	0.0000	2.1000%	0.32
VSP RESTCP	27.50	2	0.0000	2.6000%	0.72
VSP RSTCPM	1.23	1	0.0400	0.0000%	0.04
VSPRSTCNPM	1.43	1	0.0400	0.0000%	0.04
V EDU	6,180.07	6	0.0500	1.4300%	88.68
V EDU R	3,417.27	4	0.0500	1.4300%	49.07
V EDU S	12,046.14	15	0.0500	1.4300%	173.01
VSP V EDU	35,786.01	37	0.1000	2.1500%	773.12
HEALTH	725.64	1	0.0500	1.4300%	10.43
HEALTH S	13,133.60	9	0.0500	1.4300%	188.27
VSP HEALTH	23,142.50	12	0.1000	2.3000%	533.48
PRD1 R	24,323.87	360	0.1000	1.9500%	510.33
PRD1 S	67,384.45	971	0.1000	1.9500%	1,411.13
VSP PRD1	133,975.32	1,587	0.1000	2.4000%	3,374.12
PRD2	163.26	51	0.1000	1.5100%	7.57
PRD2 R	6,106.65	310	0.1000	1.6500%	131.73
PRD2 S	15,500.35	506	0.1000	1.6500%	306.34
VSP PRD2	21,200.32	931	0.1000	2.1000%	538.34
TOTAL VISA	9,770,591.17	145,199			127,578.36

DISCOVER ACQUIRING

- INTERCHANGE

RETAIL R	25,108.31	259	0.1000	1.7100%	455.26
CNP R	1,391.88	4	0.1000	2.0000%	28.24
EXPRESS R	743.73	91	0.0000	1.9500%	14.50
PUBLIC R	194,397.78	2,559	0.1000	1.5500%	3,269.12
EMERGING R	127,902.29	2,400	0.0500	1.4500%	1,974.59
MID SUB R	100.00	1	0.1000	2.4000%	2.50
BASE R	128.15	2	0.1000	2.9500%	3.98
ELECT COMM	86,530.72	1,025	0.1000	2.3000%	2,092.75
VOUCHER3 R	-12,508.60	-72	0.0000	1.7500%	-218.91
VCHR1 COMM	-3,618.40	-23	0.0000	2.2500%	-81.41
RETAIL P	2,335.32	16	0.1000	1.7100%	41.53
CNP P	781.00	1	0.1000	2.0000%	15.72
EXPRESS P	76.11	9	0.0000	1.9500%	1.48
PUBLIC P	48,015.28	604	0.1000	1.5500%	804.69
EMERGING P	27,808.98	323	0.0500	1.4500%	419.38
RETAIL D	27.11	5	0.1600	1.1000%	1.10
EXPRESS D	7.67	1	0.0000	1.8000%	0.14
PUBLIC D	2,353.16	52	0.2000	0.9000%	31.59
EMERGING D	1,211.57	42	0.2000	0.9000%	19.31
VOUCHER3 D	-0.21	-1	0.0000	0.0000%	0.00
VOUCHER3 P	-2,783.03	-16	0.0000	1.7500%	-48.70
EMERGE PP	6,793.18	97	0.1000	2.3000%	165.96
PUBLIC PP	13,412.72	150	0.1000	1.5500%	222.90
CNP PP	5,390.13	1	0.1000	2.4000%	129.46
MID SUB PP	40.00	1	0.1000	2.4000%	1.06
PUBLIC PPD	37.00	1	0.2000	0.9000%	0.53

ELECT COMD	281.00	1	0.1000	2.3000%	6.56
PUBLIC DRF	306.00	2	0.2200	0.0500%	0.59
ECOM R	335.53	7	0.1000	2.0000%	7.41
MICRO D	5.18	6	0.0000	1.8000%	0.09
MICRO R	420.64	169	0.0000	1.9500%	8.20
MICRO P	30.50	18	0.0000	1.9700%	0.60
MICRO PP	1.00	1	0.0000	2.0500%	0.02
TOTAL DISC	527,061.70	7,736			9,370.24

AMERICAN EXPRESS - INTERCHANGE					
AEEM1 CP	449.24	19	0.1000	1.4300%	8.33
PS EDU	78,267.77	953	0.0000	2.0500%	1,604.49
PS EDU PP	416.95	34	0.0000	1.1500%	4.79
PS GOV 7	175,273.68	2,394	0.0000	2.2500%	3,943.68
PS GOV 7PP	2,101.01	51	0.0000	1.8000%	37.81
PS CV	-2,445.77	-22	0.0000	0.0000%	0.00
TOTAL INTERCHANGE					191,673.84

DESCRIPTION	SALES	ITEM COUNT	PROCESSING FEE DOLLARS
MASTERCARD PROCESSING FEE	3,370,163.26	47,289	2,514.42
VISA PROCESSING FEE	9,770,591.17	145,199	8,632.00
DISCOVER PROCESSING FEE	527,061.70	7,736	349.62
UNION PA PROCESSING FEE	0.00	0	0.00
AMEX PROCESSING FEE	0.00	0	0.00
JCBA PROCESSING FEE	0.00	0	0.00
PROCESSING FEES	13,667,816.13	200,224	11,496.04
PROCESSING FEES	0.00	0	0.00

SUMMARY	203,169.88
SUMMARY	5,599.10
POINT OF SALE POS DEBIT CHARGES - BASIC	

DESCRIPTION	DR CR	SALES AMOUNT	ITEM COUNT	ITEM CHARGE
INLK PIN DB RTL	DR	17,891.23	387	216.57
	CR	0.00	0	0.00
INLK PP RTL	DR	699.57	12	10.36
	CR	0.00	0	0.00
INLK PIN DB DRF	DR	22,682.95	533	149.59
	CR	0.00	0	0.00
INLK DB DRF C	DR	736.00	9	2.77
	CR	0.00	0	0.00
INLK DB BUS C	DR	375.00	6	7.24
	CR	0.00	0	0.00
MSTO PIN DB RTL	DR	2,242.77	38	27.45
	CR	0.00	0	0.00
MSTO DNP DRF	DR	25.00	1	0.27
	CR	0.00	0	0.00
NYCE DBBILLBS B	DR	4,963.00	18	47.37
	CR	0.00	0	0.00
NYCE DB SMTKDRF	DR	6.00	1	0.13
	CR	0.00	0	0.00

NYCE PIN DB DRF	DR	2,642.00	13	10.16
	CR	0.00	0	0.00
NYCE DB RTL PRM	DR	1,503.31	33	17.66
	CR	0.00	0	0.00
NYCE DB BLP B P	DR	21,977.69	80	202.81
	CR	0.00	0	0.00
NYCE DB BP B PC	DR	2,998.00	5	26.48
	CR	0.00	0	0.00
NYCE DNP SMTKTP	DR	10.50	1	0.21
	CR	0.00	0	0.00
PULS PIN DB RTL	DR	1,171.42	19	13.02
	CR	0.00	0	0.00
PULS DBBILLBS C	DR	13,654.46	119	138.35
	CR	0.00	0	0.00
PULS DBBILLMX C	DR	49,192.60	89	300.98
	CR	0.00	0	0.00
PULS PIN DB DRF	DR	7,028.41	17	23.55
	CR	0.00	0	0.00
PULS DB RTL C	DR	75.00	2	0.98
	CR	0.00	0	0.00
PULS DBBP TC C	DR	279.00	1	2.64
	CR	0.00	0	0.00
PULS DBBPMX C C	DR	300.00	1	2.75
	CR	0.00	0	0.00
STAR PIN DB RTL	DR	755.27	15	10.39
	CR	0.00	0	0.00
STAR DB EMRG BP	DR	16,638.50	42	185.20
	CR	0.00	0	0.00
STAR PIN DB DRF	DR	65,770.21	163	230.30
	CR	0.00	0	0.00
STAR DB RTL PRM	DR	493.00	18	9.64
	CR	0.00	0	0.00
STAR DBEMRBPPRM	DR	51,471.30	163	581.20
	CR	0.00	0	0.00
STAR DB DRF C	DR	5,250.00	7	17.30
	CR	0.00	0	0.00
STAR DB EM BP C	DR	708.00	4	8.43
	CR	0.00	0	0.00
STAR DBEMRBPP C	DR	4,181.00	6	45.40
	CR	0.00	0	0.00
ACCL DB BLPY T1	DR	120.00	1	1.14
	CR	0.00	0	0.00

ACCL DBBILPT1CP	DR	2,520.74	6	15.30
	CR	0.00	0	0.00
ACCL PIN DB DRF	DR	45,091.65	130	163.60
	CR	0.00	0	0.00
ACCL DB BLP T1P	DR	30,893.81	191	304.79
	CR	0.00	0	0.00
ACCL DB BP1 MXP	DR	131,654.47	209	747.14
	CR	0.00	0	0.00
ACCL DBBLP T1SP	DR	350.00	5	3.58
	CR	0.00	0	0.00
ACCL DB DRF C	DR	3,107.17	8	11.08
	CR	0.00	0	0.00
ACCL DB RTLG2PC	DR	198.00	2	2.35
	CR	0.00	0	0.00
ACCL DB BP T1 C	DR	2.02	1	0.14
	CR	0.00	0	0.00
ACCL DBBPT12CPC	DR	500.00	2	4.25
	CR	0.00	0	0.00
ACCL DB BP T1PC	DR	258.00	2	2.61
	CR	0.00	0	0.00
ACCL DBBPT1G2PC	DR	773.00	5	7.65
	CR	0.00	0	0.00
ACCL DB BP1MXPC	DR	9,103.83	8	38.76
	CR	0.00	0	0.00
ACCL BPT1G2MXPC	DR	2,844.00	4	15.11
	CR	0.00	0	0.00
ACCL DNP PRM	DR	6.00	1	0.17
	CR	0.00	0	0.00
ACCL DNP G2 PRM	DR	15.00	1	0.31
	CR	0.00	0	0.00
ACCL DBBLPT1SPE	DR	200.00	1	1.94
	CR	0.00	0	0.00
ACCL DBBPT1SPG2	DR	639.78	5	6.46
	CR	0.00	0	0.00
ACCL DBRTLSPG2	DR	247.10	5	3.59
	CR	0.00	0	0.00
ACCL DBBLPYT1G2	DR	25.00	1	0.33
	CR	0.00	0	0.00
ACCL DBBPT1G2CP	DR	1,088.00	3	7.22
	CR	0.00	0	0.00
ACCL DBBP1SP2MX	DR	782.00	1	3.96
	CR	0.00	0	0.00
ACCL DB RTL G2P	DR	1,752.90	26	22.78
	CR	0.00	0	0.00

ACCL DBBPYT1G2P	DR	9,106.06	66	91.20
	CR	0.00	0	0.00
ACCL BPYT1G2MXP	DR	37,371.45	57	207.43
	CR	0.00	0	0.00
ACCL DBSMTK G2P	DR	44.00	6	1.15
	CR	0.00	0	0.00
SUMMARY	DR	574,415.17	2,550	3,953.24
	CR	0.00	0	0.00
	NET	574,415.17	2,550	3,953.24

OTHER TRANSACTION CHARGES CHAIN RECAP

DESCRIPTION	DR CR	SALES AMOUNT	ITEM COUNT	TOTAL CHARGE
VISA CHARGEBACK	DR	0.00	0	0.00
	CR	1,457.30	17	85.00
M/C CHARGEBACK	DR	0.00	0	0.00
	CR	1,811.05	8	40.00
DISC CHARGEBACK	DR	0.00	0	0.00
	CR	13.00	1	5.00
AMEX NON-STL	DR	196,485.59	599	14.04
	CR	0.00	0	0.00
CHGB CHARGEBACK	DR	0.00	0	0.00
	CR	108.15	1	5.00
CHGB MISCB FEE	DR	959.95	9	0.00
	CR	0.00	0	0.00
ADJ SHIPPING	DR	0.00	0	0.00
	CR	55.00	1	0.00
BTCH BATCH HDR	DR	0.00	5,805	0.00
	CR	0.00	0	0.00
SUMMARY	DR	197,445.54	6,413	14.04
	CR	3,444.50	28	135.00
	NET	194,001.04	6,441	149.04

CARD ASSOCIATION FEE CHAIN RECAP

DESCRIPTION	AMOUNT	ITEM COUNT	FEE AMOUNT
VISA FEE			
VISA FEE TOTALS			20,953.36
M/C FEE			
M/C FEE TOTALS			7,562.54
DSCV FEE			
DSCV FEE TOTALS			709.98
AECF			
AECF TOTALS			0.72
DB FEE			
DB FEE TOTALS			324.27
TOTAL CARD ASSOCIATION FEES			29,550.87

CHAIN RECAP SECTION

CHAIN #	MONTH-TO-DATE SALES		
	SALES CREDITS	CHARGEBACKS ADJUSTMENTS	NET SALES

31	8,584,019.20	-34.30	
NE STATE AGENCIES	195,654.68	0.00	8,388,330.22
32	3,314,738.24	-1,858.05	
NE UNIVERSITIES	42,683.76	-55.00	3,270,141.43
25	2,984,496.09	-537.20	
NE INTERACTIVE	12,310.86	0.00	2,971,648.03
84	57,905.54	0.00	
NE SUPREME CT	1,679.75	0.00	56,225.79
78	1,820.00	0.00	
NE DEPT OF ENVIRONMENTAL QUALITY	0.00	0.00	1,820.00
28	450.00	0.00	
NE DEPT OF EDUCATION	0.00	0.00	450.00
CHAIN TOTALS:	14,943,429.07	-2,429.55	
	252,329.05	-55.00	14,688,615.47

YEAR-TO-DATE SALES

CHAIN #	SALES CREDITS	CHARGEBACKS ADJUSTMENTS	NET SALES
31	30,307,305.74	-5,776.33	
NE STATE AGENCIES	576,204.28	0.00	29,725,325.13
32	9,984,638.41	-2,257.11	
NE UNIVERSITIES	213,354.31	-55.00	9,768,971.99
25	11,899,687.71	-1,636.18	
NE INTERACTIVE	56,585.50	0.00	11,841,466.03
84	472,191.09	0.00	
NE SUPREME CT	4,745.50	0.00	467,445.59
78	6,010.00	0.00	
NE DEPT OF ENVIRONMENTAL QUALITY	140.00	0.00	5,870.00
28	1,100.00	0.00	
NE DEPT OF EDUCATION	0.00	0.00	1,100.00
CHAIN TOTALS:	52,670,932.95	-9,669.62	
	851,029.59	-55.00	51,810,178.74

MONTH-TO-DATE FEES AND CHARGES

CHAIN #	CREDIT CARD AUTHORIZATION FEE MONEY MANAGER	OTHER CARD OTHER FEES AMEX	EBT CHARGES CARD ASSOC FEES	MINIMUM BILL ELECTRONIC CHECK	TOTAL
31	91,611.78	30.00	0.00	0.00	
NE STATE AGENCIES	2,131.67	2,023.93	3,933.36	0.00	115,162.86
32	53,264.71	45.00	0.00	0.00	
NE UNIVERSITIES	97.49	2,292.95	19.88	0.00	65,443.60
25	57,239.34	2,264.46	7,459.11	0.00	
NE INTERACTIVE	37.49	60.00	0.00	0.00	67,237.11
84	1,016.61	3,278.39	6,621.89	0.00	
NE SUPREME CT	14.26	14.04	0.00	0.00	1,135.07
78	0.00	0.00	90.16	0.00	
NE DEPT OF ENVIRONMENTAL QUALITY	26.83	0.00	0.00	10.00	50.23
28	0.65	10.00	0.00	0.00	
NE DEPT OF EDUCATION	0.00	0.00	2.75	0.00	11.70
CHAIN TOTALS:	203,169.88	0.00	1.09	10.00	249,040.57
	2,281.56	149.04	0.00	0.00	
	0.00	4,326.88	3,953.24	0.00	
		5,599.10	29,550.87		

YEAR-TO-DATE FEES AND CHARGES

CHAIN #	CREDIT CARD AUTHORIZATION FEE MONEY MANAGER	OTHER CARD OTHER FEES AMEX	EBT CHARGES CARD ASSOC FEES	MINIMUM BILL ELECTRONIC CHECK	TOTAL
31	324,916.76	149.00	0.00	0.00	
NE STATE AGENCIES	6,288.91	8,305.97	13,971.22	0.00	408,601.72
32	159,341.95	250.32	54,719.54	0.00	
NE UNIVERSITIES	329.99	85.00	0.00	0.00	202,165.68
	0.00	10,848.84	48.22	0.00	
		7,394.43	24,117.25		

25	224,912.54	275.00	0.00	0.00	0.00	
NE INTERACTIVE	165.29	0.00	0.00	0.00	0.00	
	0.00	11,530.80	26,226.19			263,109.82
84	8,403.02	62.04	0.00	0.00	0.00	
NE SUPREME CT	64.96	0.00	0.00	0.00	0.00	
	0.00	0.00	738.92			9,268.94
78	114.74	0.00	0.00	40.00	0.00	
NE DEPT OF ENVIRONMENTAL QUALITY	2.68	40.00	0.00	0.00	0.00	
	0.00	0.00	10.46			207.88
28	24.66	0.00	0.00	0.00	0.00	
NE DEPT OF EDUCATION	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	2.71			27.37
CHAIN TOTALS:	717,713.67	571.04	0.00	40.00	0.00	
	6,851.83	19,194.81	14,019.44			
	0.00	19,175.55	105,815.07			883,381.41