

REPORT CYCLE CUTOFF
 LOGO DESCRIPTION REPORT DATE DBA NAME
 U.S. BANK 08/31/2020 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	188,838	13,937,701.39	CREDIT CARDS	181,111.42
RETURNS	2,521	460,729.29	EBT	0.00
NET SALES	191,359	13,476,972.10	PIN DEBIT	3,764.42
CHARGEBACKS	38	-4,134.30	AMERICN EXPRES	0.00
ADJUSTMENTS	4	7,437.60	AMER EXPRESS	4,999.81
REBATE ADJ	0	0.00	OTHER TXN	167.33
CONV FEE ADJ	0	0.00	MONEY MANAGER	0.00
TOTAL SALES	191,401	13,480,275.40	CARD MIN BILL	0.00
			ELEC CHECK	0.00
			DEBIT MIN BILL	0.00
			ECS MIN BILL	10.00
			CARD ASSOC FEE	27,362.32
			AUTH FEES	2,068.96
			OTHER FEES	5,063.89
			TOT CHRG/FEE	224,548.15
			LESS REBATES	0.00

VOLUME RECAP

ALL TYPE VISA	SALES ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
	135,205	9,193,053.30	1,736	268,744.61

NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
8,924,308.69	92,835.74	26,996.29

ALL TYPE MASTERCARD	SALES ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
	41,596	3,328,947.74	639	110,984.56

NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
3,217,963.18	45,177.05	7,482.62

ALL TYPE DISCOVER ACQUIRING	SALES ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
	6,408	506,881.84	125	30,381.23

NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
476,500.61	7,844.74	774.98

ALL TYPE AMERICAN EXPRESS	SALES ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
	1,496	228,178.80	21	50,618.89

		NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
		177,559.91	4,998.91	0.90
ALL TYPE	INTERLINK			
SALES	ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
	1,895	63,296.04	0	0.00
		NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
		63,296.04	211.12	425.23
ALL TYPE	SHAZAM	ITS POS DEBIT		
SALES	ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
	1	124.00	0	0.00
		NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
		124.00	1.13	0.17
ALL TYPE	MAESTRO			
SALES	ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
	119	4,925.14	0	0.00
		NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
		4,925.14	44.74	22.14
ALL TYPE	NYCE	POS DEBIT		
SALES	ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
	180	46,282.25	0	0.00
		NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
		46,282.25	373.12	33.86
ALL TYPE	PULSE REGIONAL	POS DEBIT		
SALES	ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
	275	65,083.21	0	0.00
		NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
		65,083.21	281.39	170.43
ALL TYPE	STAR/EXPLORE	POS DEBIT		
SALES	ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
	607	178,465.06	0	0.00
		NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
		178,465.06	553.16	266.74
ALL TYPE	ACCEL	DEBIT		
SALES	ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
	665	231,528.58	0	0.00
		NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
		231,528.58	818.92	561.81
ALL TYPE	ARMED FORCES	FIN NETWORK		
SALES	ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
	6	166.00	0	0.00
		NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
		166.00	0.19	0.27
ALL TYPE	AMERICAN EXPRESS			
SALES	ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
	383	90,619.43	0	0.00
		NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
		90,619.43	0.00	11.72

ALL TYPE VOYAGER TRANSACTIONS

SALES ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
2	150.00	0	0.00

NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
150.00	5.61	0.00

CREDIT CARD CHAIN RECAP - INTERCHANGE +

DESCRIPTION	SALES	ITEM COUNT	INTERCHANGE PER ITEM	INTERCHANGE RATE	INTERCHANGE DOLLARS
MASTERCARD - INTERCHANGE					
STANDARD	2,396.52	74	0.1000	2.9500%	78.11
MERIT I	29,187.16	190	0.1000	1.8900%	570.63
MERIT III	9,191.45	137	0.1000	1.5800%	158.93
KEY ENTERD	40.00	1	0.1000	1.8900%	0.86
M INTLSTND	8,685.62	75	0.0000	1.6000%	138.99
INTL ELEC	188.56	15	0.0000	1.1000%	2.06
PUBLIC CNP	119,155.06	1,353	0.1000	1.5500%	1,982.21
CORP INTL	5,047.00	67	0.0000	2.0000%	100.94
INTL PURCH	899.50	47	0.0000	2.0000%	17.99
C DATA III	5.00	1	0.1000	1.9000%	0.20
CDATA II C	3,607.80	17	0.1000	2.5000%	91.91
C DATA I	2,182.50	12	0.1000	2.7000%	60.14
CONV PURCH	114.18	16	0.0000	1.9000%	2.17
PUBLIC CP	11,242.15	375	0.1000	1.5500%	211.73
INTLP ELEC	547.39	13	0.0000	1.8500%	10.13
INTLP STND	6,949.00	25	0.0000	1.8500%	128.56
DATAI B2	6,228.45	33	0.1000	2.8000%	177.70
DATA2 B2	7,199.10	204	0.1000	2.0500%	167.98
T&E 2 B2	109.72	2	0.1000	2.5000%	2.94
WEBCOMDAT1	1,096.00	20	0.1000	2.6500%	31.05
WEBCOMDAT2	2,876.22	52	0.1000	1.9000%	59.85
INTLSTNDSP	2,697.20	17	0.0000	1.9800%	53.41
MCW STND	1,360.77	50	0.1000	2.9500%	45.14
MC REF G1D	-14,720.79	-116	0.0000	0.0000%	0.00
MC REF G3D	-2,028.89	-27	0.0000	0.0000%	0.00
MC REFCON3	-77,835.91	-395	0.0000	1.9500%	-1,517.85
MC REFCON4	-1,180.32	-10	0.0000	1.8200%	-21.47
MC REFCRP1	-54.86	-1	0.0000	2.3700%	-1.30
MC REFCRP2	-795.38	-8	0.0000	2.3000%	-18.30
MC REFCRP3	-3,703.56	-26	0.0000	2.2100%	-81.82
MCW MERITI	35,608.93	228	0.1000	2.0500%	752.79
MCW MERIT3	12,066.30	110	0.1000	1.7700%	224.62
MCW T&E	390.50	6	0.1000	2.3000%	9.59
MCW PUBCNP	944,549.32	8,886	0.1000	1.5500%	15,529.17
MWE STND	6,071.11	153	0.1000	3.2500%	212.61
MWE MERITI	127,797.53	750	0.1000	2.5000%	3,270.04
MWEUSFULUC	240.00	3	0.1000	2.5000%	6.30
MWE MERIT3	23,717.79	365	0.1000	2.2000%	558.31
MWBCOMDAT2	1,095.67	43	0.1000	1.9000%	25.13
MWBCOMDAT1	6,014.74	8	0.1000	2.6500%	160.19
MWE RESTRN	1,641.40	58	0.1000	2.2000%	41.91
MWE T&E	1,236.80	13	0.1000	2.7500%	35.31
HV STND	1,124.32	30	0.1000	3.2500%	39.54
HV MERIT1	51,704.49	276	0.1000	2.5000%	1,320.26
HV MERIT3	5,365.60	115	0.1000	2.2000%	129.52
HVPUBSECCP	11,909.37	335	0.1000	1.5500%	218.10
HVPUBSECNP	115,942.14	1,157	0.1000	1.5500%	1,912.79
HV REST	579.40	20	0.1000	2.2000%	14.75
MCWCONPURC	63.26	10	0.0000	2.0000%	1.27
MCW PUB CP	62,503.81	1,538	0.1000	1.5500%	1,122.61
HV CONPURC	90.31	7	0.0000	2.0000%	1.81
HV T&E	105.08	3	0.1000	2.7500%	3.19
MCW RESTRN	570.92	20	0.1000	1.7300%	11.88

MC STND D	8,305.54	314	0.2500	1.9000%	236.31
MERIT 1 D	8,337.50	67	0.1500	1.6500%	147.63
MERIT 3 D	17,231.23	169	0.1500	1.0500%	206.29
KEY ENTE D	254.66	1	0.1500	1.6500%	4.35
MC SM TK D	2,173.38	453	0.0400	1.5500%	51.80
MC REST D	1,125.84	46	0.1000	1.1900%	18.00
ENH MERITI	36,003.83	232	0.1000	2.0400%	757.67
ENH MER 3	3,754.95	83	0.1000	1.7300%	73.27
ENHPUBSCNP	121,773.40	1,179	0.1000	1.5500%	2,005.39
CDATA II P	51,852.27	768	0.1000	2.5000%	1,373.14
CDATA II F	101,112.77	2,067	0.1000	2.5000%	2,734.55
CDATA II B	13,986.11	182	0.1000	1.9000%	283.96
ENH CONVPR	60.46	11	0.0000	1.9000%	1.15
ENHPUBSECP	12,866.93	312	0.1000	1.5500%	230.64
ENH STND	1,356.25	41	0.1000	2.9500%	44.11
MER1 D R	198.00	1	0.2100	0.0500%	0.31
STND D R	51.00	3	0.2100	0.0500%	0.66
DATA I D R	1,415.00	7	0.2100	0.0500%	2.17
MER3 DRF	5,831.16	393	0.2200	0.0500%	89.38
REST DRF	1,223.01	42	0.2200	0.0500%	9.85
SM TKT DRF	17.51	7	0.2200	0.0500%	1.55
MER1 DRF	6,849.29	32	0.2200	0.0500%	10.46
REF G1 DRF	-7,468.60	-33	0.0000	0.0000%	0.00
REF G3 DRF	-288.00	-2	0.0000	0.0000%	0.00
STND DRF	4,025.16	103	0.2200	0.0500%	24.67
DATAII DRF	20,071.90	520	0.2200	0.0500%	124.44
DATA I DRF	13,147.10	100	0.2200	0.0500%	28.60
REFCRP3DRF	-30.00	-1	0.0000	0.0000%	0.00
CDATAIII F	128.72	1	0.1000	1.9000%	2.55
C DATA I B	15,850.51	84	0.1000	2.6500%	428.45
C DATA I P	3,942.73	34	0.1000	2.7000%	109.86
C DATA I F	103,588.11	270	0.1000	2.7000%	2,823.89
MERIT 3 PP	1,585.50	12	0.1500	1.0500%	18.44
RESTRNT PP	94.49	4	0.1000	1.1900%	1.53
MCSMTKT PP	368.79	68	0.0400	1.5500%	8.44
MERIT I PP	2,934.01	12	0.2000	1.7600%	54.04
STANDARDPP	1,288.85	63	0.2500	1.9000%	40.24
REFUNDG1PP	-780.15	-7	0.0000	0.0000%	0.00
DATAI B3	25,250.28	102	0.1000	2.8500%	729.85
DATA2 B3	16,803.63	226	0.1000	2.1000%	375.48
STND B3	97.16	2	0.1000	3.1500%	3.26
T&E 2 B3	53.44	3	0.1000	2.5500%	1.66
DATAI B4	6,059.49	145	0.1000	2.9500%	193.26
DATA2 B4	13,989.48	322	0.1000	2.2000%	339.97
STND B4	120.90	2	0.1000	3.2500%	4.13
T&E 2 B4	48.86	1	0.1000	2.6500%	1.39
DATA I BD	23,649.38	212	0.1000	2.6500%	647.92
DATA II BD	28,708.11	524	0.1000	2.1000%	655.32
DATAIIP BD	20.98	1	0.1000	2.0500%	0.53
T&E II BD	88.25	3	0.1000	2.3500%	2.38
EMRG E/GDB	459,820.38	9,476	0.1500	0.6500%	4,410.30
EMGE/GDBMX	211,624.99	366	2.0000	0.0000%	732.00
EMRG E/GPP	59,346.42	1,426	0.1500	0.6500%	599.69
EMGE/GPPMX	18,563.05	36	2.0000	0.0000%	72.00
EMRG E/GDR	3,464.14	33	0.2100	0.0500%	8.66
EMRGE/GDRF	236,685.96	3,716	0.2200	0.0500%	935.91
DATA1 B5	8,400.58	40	0.1000	3.0000%	256.03
DATA2 B5	20,860.36	297	0.1000	2.2500%	499.06
STND B5	209.52	5	0.1000	3.3000%	7.41
DATA1 BPP	213.61	5	0.1000	2.6500%	6.16
DATA2 BPP	337.98	4	0.1000	2.6500%	9.36
I CR V CON	-306.35	-5	0.0000	1.0000%	-3.06
I CR V P	-267.00	-1	0.0000	1.0000%	-2.67
I CR V SP	-330.00	-1	0.0000	1.0000%	-3.30
MWECONPURC	329.69	38	0.0000	2.0000%	6.60
TOTAL M/C	3,219,157.93	40,963			50,491.67

VISA - INTERCHANGE					
RTL2 CP	43,700.05	729	0.0500	1.4300%	661.41
ECOM BASIC	137.90	5	0.1000	1.8000%	2.98
CPS RETAIL	4,436.48	22	0.1000	1.5100%	69.20
RTL2 CNP	394,449.16	2,456	0.0500	1.4300%	5,763.45
CPS CRD NP	666.73	2	0.1000	1.8000%	12.20
CPS KEYED	37.00	1	0.1000	1.8000%	0.77
US CR CONS	-155,105.66	-798	0.0000	1.7600%	-2,729.83
US CR COMM	-11,669.24	-73	0.0000	2.3500%	-274.26
SMALL TKT	13,405.21	1,924	0.0400	1.6500%	298.17
RESTAURANT	996.08	20	0.1000	1.5400%	17.34
LVL2 B1	840.69	23	0.1000	2.0500%	19.54
REWARDS 1	22,443.79	165	0.1000	1.6500%	386.85
REWARDS 2	8,214.22	57	0.1000	1.9500%	165.88
REWDS2 T&E	1,284.35	35	0.1000	1.9500%	28.54
V INTLPREM	9,799.63	97	0.0000	1.8000%	176.40
INTLSUPPRM	3,806.73	36	0.0000	1.9700%	74.99
ECOM BC D	15,065.66	85	0.1500	1.6500%	261.34
VI STND D	17.00	1	0.2500	1.9000%	0.57
EIRF D	42,769.38	751	0.2000	1.7500%	898.70
RTL2 CNP D	152,964.53	2,107	0.1500	0.6500%	1,310.32
CARD NP D	617.51	6	0.1500	1.6500%	11.09
KEYED D	16,126.87	405	0.1500	1.6500%	326.85
CR CONS D	-37,007.83	-308	0.0000	0.0000%	0.00
SML TKT D	35,574.78	5,999	0.0400	1.5500%	791.38
RESTRNT D	4,936.17	131	0.1000	1.1900%	71.85
RETAIL D	171,577.46	3,601	0.1500	0.8000%	1,912.76
COM RET C	8,484.09	66	0.1000	2.5000%	218.74
COMMCNP B1	71,551.64	876	0.1000	2.2500%	1,697.53
COMM CNP C	23,374.27	267	0.1000	2.7000%	657.84
COMM CNP P	185,365.48	2,388	0.1000	2.7000%	5,243.72
COM RET P	59,913.35	386	0.1000	2.5000%	1,536.48
COMM CP B1	15,427.86	200	0.1000	2.2000%	359.42
V INTLCOMM	10,192.94	125	0.0000	2.0000%	203.88
V INTLELCT	588.06	49	0.0000	1.1000%	6.47
V INTLCHIP	-611.38	-5	0.0000	1.2000%	-7.33
V INTLSTND	15,943.78	204	0.0000	1.6000%	255.11
V INTLSECR	180.00	2	0.0000	1.4400%	2.59
VSP CNP	415,147.41	2,361	0.1000	2.4000%	10,199.65
VSP RTL	69,065.29	1,361	0.1000	2.1000%	1,586.51
VSP ELEC	7,098.11	207	0.1000	2.4000%	191.04
USCOMML2 P	2,069.02	36	0.1000	2.5000%	55.33
COMMTRVB1	41.12	1	0.1000	2.4000%	1.09
US CORP L2	1,994.33	139	0.1000	2.5000%	63.76
RETAIL D R	414,864.00	9,349	0.2200	0.0500%	2,264.21
KEYED D R	18,352.59	539	0.2200	0.0500%	127.75
SML TKTD R	73,817.00	11,094	0.2200	0.0500%	2,477.60
RSTRNT D R	6,574.26	196	0.2200	0.0500%	46.40
RTL2CNP D R	568,680.29	4,648	0.2200	0.0500%	1,306.92
CNP D R	1,026.65	16	0.2200	0.0500%	4.03
ECOMBC D R	27,023.33	152	0.2200	0.0500%	46.96
EIRF D R	73,112.63	877	0.2200	0.0500%	229.53
CR CONSD R	-55,210.17	-476	0.0000	0.0000%	0.00
V STND D R	821.94	109	0.2200	0.0500%	24.39
COMRET D R	114.57	8	0.2200	0.0500%	1.82
CRCOMM D R	-2,264.33	-19	0.0000	0.0000%	0.00
INTLELCTDR	3.75	1	0.2200	0.0500%	0.22
INTLSTNDDR	346.85	5	0.2200	0.0500%	1.27
RETAIL PP	20,955.88	554	0.1500	1.1500%	324.07
KEYED PP	1,826.07	48	0.2000	1.7500%	41.56
SML TKT PP	2,189.86	405	0.0500	1.6000%	55.28
RSTRNT PP	162.14	3	0.1500	1.1500%	2.31
RTL2CNP PP	5,461.42	108	0.1500	0.6500%	51.71
CNP PP	1,814.34	5	0.2000	1.7500%	32.75
ECOMBC PP	177.45	2	0.2000	1.7500%	3.51

EIRF PP	8,244.07	123	0.2000	1.8000%	172.99
V STND PP	104.50	1	0.2500	1.9000%	2.24
RTL2CNPDMX	179,208.23	381	2.0000	0.0000%	762.00
RTL2CNPPMX	4,568.25	6	2.0000	0.0000%	12.00
CR COMM DB	-988.78	-14	0.0000	0.0000%	0.00
CP BUS DR	37,596.41	825	0.2200	0.0500%	200.30
CNP BUS DR	170,633.19	1,660	0.2200	0.0500%	450.57
STNDBUS DR	3,387.56	20	0.2200	0.0500%	6.10
T&E SQ	67.93	3	0.1000	2.4000%	1.93
RETAIL SQ	2,146.53	36	0.1000	2.1000%	48.67
CNP SQ	12,782.16	67	0.1000	2.4000%	313.48
LVL2 B2	792.38	16	0.1000	2.0500%	17.85
COMMCNP B2	61,185.92	816	0.1500	2.4500%	1,621.49
COMM CP B2	14,901.66	189	0.1000	2.3000%	361.67
COMMTRVB2	262.25	4	0.1500	2.7500%	7.81
LVL2 B3	486.34	10	0.1000	2.0500%	10.98
COMMCNP B3	101,668.04	1,386	0.2000	2.6000%	2,920.57
COMM CP B3	18,301.44	242	0.1000	2.4000%	463.45
COMMTRVB3	277.50	8	0.2000	2.8500%	9.51
COMMTRVL P	105.00	1	0.1000	2.6500%	2.88
CP BUSDB	11,899.06	209	0.1000	1.7000%	223.20
CNP BUSDB	69,609.82	851	0.1000	2.4500%	1,790.56
STND BUSDB	3,424.85	12	0.1000	2.9500%	102.23
STND PURCH	1,812.03	9	0.1000	2.9500%	54.36
CP COMM PP	201.08	12	0.1000	2.1500%	5.52
CNP COMM PP	2,065.64	24	0.1000	2.6500%	57.15
CRVCHRPUR1	-4,049.83	-23	0.0000	2.4000%	-97.21
LVL2 B4	1,400.03	25	0.1000	2.2000%	33.30
COMMTRVLB4	95.15	4	0.2000	2.9500%	3.61
COMMCNP B4	230,211.59	4,318	0.2000	2.7000%	7,079.35
COMM CP B4	38,455.84	474	0.1000	2.5000%	1,008.81
GOVT CONS	2,261,916.85	27,512	0.1000	1.5500%	37,810.96
GOVT DB	804,422.42	15,366	0.1500	0.6500%	7,533.65
GOVT DMAX	207,470.80	367	2.0000	0.0000%	734.00
GOVT PP	116,880.31	2,417	0.1500	0.6500%	1,122.30
GOVTPPMAX	32,564.26	59	2.0000	0.0000%	118.00
GOVT DR	1,663,682.46	21,298	0.2200	0.0500%	5,517.42
LVL2FUEL C	5.91	1	0.1000	2.0500%	0.22
LVL2FUEL P	29.97	1	0.1000	2.0500%	0.71
STDCONSTRD	13,151.61	202	0.1000	2.7000%	375.33
STDCONSSIG	18,097.29	242	0.1000	2.7000%	512.83
STDCONSSPR	44,879.04	424	0.1000	2.7000%	1,254.15
STDCONSSPQ	249.00	7	0.1000	2.7000%	7.43
TRVSERVSTD	2,996.11	71	0.1000	2.3000%	76.01
STDCOMBUS	2,752.72	55	0.2000	2.9500%	92.21
TOTAL VISA	8,925,715.13	133,483			112,375.20

DISCOVER ACQUIRING

- INTERCHANGE

RETAIL R	14,204.54	132	0.1000	1.7100%	256.11
K ENTER R	1,098.04	17	0.1000	2.0000%	23.66
CNP R	82.08	3	0.1000	2.0000%	1.94
EXPRESS R	493.70	59	0.0000	1.9500%	9.63
PUBLIC R	199,092.15	2,684	0.1000	1.5500%	3,354.36
EMERGING R	117,721.75	1,335	0.0500	1.4500%	1,773.70
RSTRNT R	699.23	20	0.1000	1.9500%	15.64
MID SUB R	4,802.00	25	0.1000	2.4000%	117.75
BASE R	8.66	1	0.1000	2.9500%	0.36
ELECT COMM	67,308.53	819	0.1000	2.3000%	1,630.04
BASE COMM	10.00	1	0.1000	2.9500%	0.40
VOUCHER3 R	-17,375.43	-86	0.0000	1.7500%	-304.09
VCHR1 COMM	-9,658.22	-23	0.0000	2.2500%	-217.32
RETAIL P	1,789.65	8	0.1000	1.7100%	31.41
K ENTER P	32.17	1	0.1000	2.0000%	0.74
CNP P	114.15	2	0.1000	2.0000%	2.48
EXPRESS P	46.12	4	0.0000	1.9500%	0.90
PUBLIC P	39,513.24	623	0.1000	1.5500%	674.76

EMERGING P	31,163.60	191	0.0500	1.4500%	461.42
RSTRNT P	238.72	9	0.1000	2.3000%	6.39
MID SUB P	216.00	1	0.1000	2.4000%	5.28
RETAIL D	9.01	2	0.1600	1.1000%	0.42
PUBLIC D	1,746.00	39	0.2000	0.9000%	23.53
EMERGING D	686.78	23	0.2000	0.9000%	10.78
RSTRNT D	46.75	2	0.1600	1.1000%	0.83
VOUCHER3 P	-3,347.58	-16	0.0000	1.7500%	-58.60
EMERGE PP	6,618.20	48	0.1000	2.3000%	157.04
PUBLIC PP	11,959.18	215	0.1000	1.5500%	206.87
EXPRESS PP	6.42	1	0.0000	2.0500%	0.13
D RTL PP	128.88	4	0.1000	2.1500%	3.16
D RSTRNTPP	96.33	3	0.1000	2.4000%	2.61
K ENTER PP	33.59	1	0.1000	2.4000%	0.91
ECOM R	4,925.64	32	0.1000	2.0000%	101.71
ECOM P	1,765.79	3	0.1000	2.0000%	35.62
MICRO D	4.89	1	0.0000	1.8000%	0.09
MICRO R	197.83	92	0.0000	1.9500%	3.86
MICRO P	13.19	4	0.0000	1.9700%	0.26
MICRO PP	9.03	3	0.0000	2.0500%	0.19
TOTAL DISC	476,500.61	6,283			8,334.97

AMERICAN EXPRESS - INTERCHANGE					
AEEM1 CP	209.96	9	0.1000	1.4300%	3.91
PS EDU	64,165.91	159	0.0000	2.0500%	1,315.40
PS GOV 7	162,669.28	1,305	0.0000	2.2500%	3,660.09
PS GOV 7PP	1,133.65	23	0.0000	1.8000%	20.41
PS CV	-50,618.89	-21	0.0000	0.0000%	0.00
TOTAL INTERCHANGE					171,201.84

DESCRIPTION	SALES	ITEM COUNT	PROCESSING FEE DOLLARS
MASTERCA PROCESSING FEE	3,219,157.93	40,963	2,168.00
VISA PROCESSING FEE	8,925,715.13	133,483	7,456.83
DISCOVER PROCESSING FEE	476,500.61	6,283	284.75
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	12,621,373.67	180,729	9,909.58
PROCESSING FEES	0.00	0	0.00

SUMMARY	181,111.42
SUMMARY	4,999.81
POINT OF SALE POS DEBIT CHARGES - BASIC	

DESCRIPTION	DR CR	SALES AMOUNT	ITEM COUNT	ITEM CHARGE
INLK PIN DB RTL	DR	21,356.14	669	296.82
	CR	0.00	0	0.00
INLK PP RTL	DR	434.01	14	7.65
	CR	0.00	0	0.00
INLK PIN DB DRF	DR	38,764.22	1,158	318.64
	CR	0.00	0	0.00
INLK DB BUS C	DR	561.00	15	11.63
	CR	0.00	0	0.00
INLK PIN DB CVC	DR	2,180.67	39	1.61
	CR	0.00	0	0.00
ITS DNP RTL G2	DR	124.00	1	1.30

	CR	0.00	0	0.00
MSTO PIN DB RTL	DR	4,397.14	111	60.57
	CR	0.00	0	0.00
MSTO PIN DB DRF	DR	8.00	1	0.26
	CR	0.00	0	0.00
MSTO DB RTL C	DR	50.00	1	0.65
	CR	0.00	0	0.00
MSTO DNP RETAIL	DR	470.00	6	5.40
	CR	0.00	0	0.00
NYCE DBBILLBS B	DR	2,717.00	9	25.80
	CR	0.00	0	0.00
NYCE DB SMTKDRF	DR	18.00	2	0.31
	CR	0.00	0	0.00
NYCE PIN DB DRF	DR	3,703.00	15	14.08
	CR	0.00	0	0.00
NYCE DB RTL PRM	DR	947.45	41	14.49
	CR	0.00	0	0.00
NYCE DB BLP B P	DR	33,524.20	97	304.36
	CR	0.00	0	0.00
NYCE DB BP B PC	DR	4,995.60	7	43.86
	CR	0.00	0	0.00
NYCE DNP RTL P	DR	305.00	5	3.30
	CR	0.00	0	0.00
NYCE DNP DRF	DR	50.00	1	0.30
	CR	0.00	0	0.00
NYCE DNP SMTKTP	DR	22.00	3	0.48
	CR	0.00	0	0.00
PULS PIN DB RTL	DR	2,368.74	49	28.27
	CR	0.00	0	0.00
PULS DBBILLBS C	DR	15,625.91	127	157.15
	CR	0.00	0	0.00
PULS DBBILLMX C	DR	38,389.12	68	231.97
	CR	0.00	0	0.00
PULS PIN DB DRF	DR	7,479.44	24	26.47
	CR	0.00	0	0.00
PULS DB RTL C	DR	74.00	3	1.16
	CR	0.00	0	0.00
PULS DBBPMX C C	DR	900.00	1	4.25
	CR	0.00	0	0.00
PULS DNP RTL C	DR	36.00	1	0.48
	CR	0.00	0	0.00
PULS DNP RETAIL	DR	210.00	2	2.07

	CR	0.00	0	0.00
STAR PIN DB RTL	DR	1,031.96	18	13.56
	CR	0.00	0	0.00
STAR DB EMRG BP	DR	3,972.45	32	34.35
	CR	0.00	0	0.00
STAR DB EMGBPCP	DR	36,293.11	65	171.98
	CR	0.00	0	0.00
STAR PIN DB DR	DR	44,915.66	106	157.01
	CR	0.00	0	0.00
STAR PIN DB DRF	DR	49,047.46	199	185.84
	CR	0.00	0	0.00
STAR DB RTL PRM	DR	1,100.50	37	20.61
	CR	0.00	0	0.00
STAR DBEMRBPPRM	DR	4,536.07	43	42.95
	CR	0.00	0	0.00
STAR DBEMBPMXP	DR	26,875.00	57	142.72
	CR	0.00	0	0.00
STAR PINDB DR C	DR	5,233.00	15	18.84
	CR	0.00	0	0.00
STAR DB DRF C	DR	1,559.85	9	5.93
	CR	0.00	0	0.00
STAR DB RTL C	DR	21.00	1	0.43
	CR	0.00	0	0.00
STAR DB EM BP C	DR	920.00	7	7.92
	CR	0.00	0	0.00
STAR DB EBPCP C	DR	2,024.00	5	11.31
	CR	0.00	0	0.00
STAR DBEMBPMXPC	DR	300.00	1	2.08
	CR	0.00	0	0.00
STAR DNP RTL P	DR	144.00	2	1.52
	CR	0.00	0	0.00
STAR DNP DR	DR	6.00	1	0.25
	CR	0.00	0	0.00
STAR DNP DRF	DR	485.00	9	2.60
	CR	0.00	0	0.00
ACCL DB BLPY T1	DR	1,388.60	16	13.72
	CR	0.00	0	0.00
ACCL DBBILPT1CP	DR	785.70	2	4.96
	CR	0.00	0	0.00
ACCL PIN DB DRF	DR	37,405.79	112	134.09
	CR	0.00	0	0.00
ACCL DB BLP T1P	DR	21,349.29	130	210.34
	CR	0.00	0	0.00

ACCL DB BP1 MXP	DR	102,295.03	162	579.74
	CR	0.00	0	0.00
ACCL DBBLP T1SP	DR	280.00	4	2.86
	CR	0.00	0	0.00
ACCL DBBP T1SPM	DR	880.00	1	3.70
	CR	0.00	0	0.00
ACCL DB DRF C	DR	4,363.00	10	15.29
	CR	0.00	0	0.00
ACCL DBBPT12CPC	DR	450.00	1	2.63
	CR	0.00	0	0.00
ACCL DB BP T1PC	DR	633.00	4	6.25
	CR	0.00	0	0.00
ACCL DBBPT1G2PC	DR	1,287.00	6	12.43
	CR	0.00	0	0.00
ACCL DB BP1MXPC	DR	4,936.83	11	34.34
	CR	0.00	0	0.00
ACCL BPT1G2MXPC	DR	4,428.50	6	23.07
	CR	0.00	0	0.00
ACCL DB RTL G2	DR	19.00	1	0.34
	CR	0.00	0	0.00
ACCL DBRTLSPG2	DR	129.00	6	2.77
	CR	0.00	0	0.00
ACCL DBBLPYT1G2	DR	126.00	1	1.20
	CR	0.00	0	0.00
ACCL DB SMTK G2	DR	12.00	1	0.22
	CR	0.00	0	0.00
ACCL DBBP1SP2MX	DR	782.00	1	3.96
	CR	0.00	0	0.00
ACCL DBBP1SP3MX	DR	420.00	1	3.05
	CR	0.00	0	0.00
ACCL DB RTL G2P	DR	1,941.24	41	28.39
	CR	0.00	0	0.00
ACCL DBBPYT1G2P	DR	6,918.86	49	69.13
	CR	0.00	0	0.00
ACCL BPYT1G2MXP	DR	40,433.41	60	221.08
	CR	0.00	0	0.00
ACCL DBSMTK G2P	DR	264.33	39	7.17
	CR	0.00	0	0.00
AFFN DB NO PIN	DR	166.00	6	0.46
	CR	0.00	0	0.00
SUMMARY	DR	589,870.28	3,748	3,764.42
	CR	0.00	0	0.00
	NET	589,870.28	3,748	3,764.42

OTHER TRANSACTION CHARGES CHAIN RECAP

DESCRIPTION	DR CR	SALES AMOUNT	ITEM COUNT	TOTAL CHARGE
VISA CHARGEBACK	DR	0.00	0	0.00
	CR	3,481.20	20	100.00
M/C CHARGEBACK	DR	0.00	0	0.00
	CR	1,237.24	10	50.00
AMEX NON-STL	DR	90,619.43	383	11.72
	CR	0.00	0	0.00
VYGR VOY TRANS	DR	150.00	2	5.61
	CR	0.00	0	0.00
CHGB MISCB FEE	DR	584.14	8	0.00
	CR	0.00	0	0.00
ADJ EQUIP SWAP	DR	0.00	0	0.00
	CR	234.00	1	0.00
ADJ EQUIP LSE	DR	7,192.00	1	0.00
	CR	0.00	0	0.00
ADJ ADJUSTMENT	DR	1,079.60	1	0.00
	CR	600.00	1	0.00
BTCH BATCH HDR	DR	0.00	6,090	0.00
	CR	0.00	0	0.00
SUMMARY	DR	99,625.17	6,485	17.33
	CR	5,552.44	32	150.00
	NET	94,072.73	6,517	167.33

CARD ASSOCIATION FEE CHAIN RECAP

DESCRIPTION	AMOUNT	ITEM COUNT	FEE AMOUNT
VISA FEE			
VISA FEE TOTALS			19,366.82
M/C FEE			
M/C FEE TOTALS			6,930.86
DSCV FEE			
DSCV FEE TOTALS			806.92
AECF			
AECF TOTALS			0.32
DB FEE			
DB FEE TOTALS			257.40
TOTAL CARD ASSOCIATION FEES			27,362.32

CHAIN RECAP SECTION

CHAIN #	MONTH-TO-DATE SALES			NET SALES
	SALES	CHARGEBACKS		
	CREDITS	ADJUSTMENTS		
31	8,224,845.29	-3,997.75		
NE STATE AGENCIES	284,717.83	7,437.60		7,943,567.31
32	3,461,849.26	-190.00		
NE UNIVERSITIES	115,704.12	0.00		3,345,955.14
25	2,218,995.22	53.45		
NE INTERACTIVE	59,717.34	0.00		2,159,331.33
84	27,561.62	0.00		
NE SUPREME CT	590.00	0.00		26,971.62
78	4,450.00	0.00		
NE DEPT OF ENVIRONMENTAL QUALITY	0.00	0.00		4,450.00

CHAIN TOTALS:	13,937,701.39	-4,134.30	
	460,729.29	7,437.60	13,480,275.40

YEAR-TO-DATE SALES

CHAIN #	SALES	CHARGEBACKS	NET SALES
	CREDITS	ADJUSTMENTS	
31	49,505,196.74	-11,411.63	
NE STATE AGENCIES	4,818,156.02	12,047.39	44,687,676.48
32	37,633,084.55	-4,075.54	
NE UNIVERSITIES	2,467,096.96	224.97	35,162,137.02
25	22,648,255.37	-3,997.34	
NE INTERACTIVE	162,658.02	0.16	22,481,600.17
84	519,520.29	0.00	
NE SUPREME CT	10,173.75	0.00	509,346.54
78	15,320.00	0.00	
NE DEPT OF ENVIRONMENTAL QUALITY	420.00	0.00	14,900.00
CHAIN TOTALS:	110,321,376.95	-19,484.51	
	7,458,504.75	12,272.52	102,855,660.21

MONTH-TO-DATE FEES AND CHARGES

CHAIN #	CREDIT CARD	OTHER CARD	EBT CHARGES	MINIMUM BILL	TOTAL
	AUTHORIZATION FEE	OTHER FEES	POS DEBIT	ELECTRONIC CHECK	
	MONEY MANAGER	AMEX	CARD ASSOC FEES		
31	91,277.13	110.61	0.00	0.00	
NE STATE AGENCIES	2,005.96	2,962.92	3,741.72	0.00	115,479.36
	0.00	0.00	15,381.02		
32	48,483.48	25.00	0.00	0.00	
NE UNIVERSITIES	48.07	2,090.97	22.70	0.00	60,299.80
	0.00	2,537.79	7,091.79		
25	40,643.61	20.00	0.00	0.00	
NE INTERACTIVE	0.04	0.00	0.00	0.00	
	0.00	2,462.02	4,833.46		47,959.13
84	621.22	11.72	0.00	0.00	
NE SUPREME CT	11.92	0.00	0.00	0.00	
	0.00	0.00	47.92		692.78
78	85.98	0.00	0.00	10.00	
NE DEPT OF ENVIRONMENTAL QUALITY	2.97	10.00	0.00	0.00	117.08
	0.00	0.00	8.13		
CHAIN TOTALS:	181,111.42	167.33	0.00	10.00	
	2,068.96	5,063.89	3,764.42	0.00	224,548.15
	0.00	4,999.81	27,362.32		

YEAR-TO-DATE FEES AND CHARGES

CHAIN #	CREDIT CARD	OTHER CARD	EBT CHARGES	MINIMUM BILL	TOTAL
	AUTHORIZATION FEE	OTHER FEES	POS DEBIT	ELECTRONIC CHECK	
	MONEY MANAGER	AMEX	CARD ASSOC FEES		
31	472,183.65	644.96	0.00	0.00	
NE STATE AGENCIES	13,777.47	38,593.14	25,766.58	0.00	642,335.57
	0.00	0.26	91,369.51		
32	628,007.63	185.00	0.00	0.00	
NE UNIVERSITIES	479.43	25,100.15	170.22	0.00	755,863.93
	0.00	23,330.74	78,590.76		
25	443,688.43	355.05	0.00	0.00	
NE INTERACTIVE	0.20	0.00	0.00	0.00	
	0.00	21,038.34	47,823.73		512,905.75
84	9,305.49	99.32	0.00	0.00	
NE SUPREME CT	100.00	0.00	0.00	0.00	
	0.00	0.00	822.09		10,326.90
78	282.45	0.00	0.00	80.00	
NE DEPT OF ENVIRONMENTAL QUALITY	11.09	80.00	0.00	0.00	482.24
	0.00	0.00	28.70		
CHAIN TOTALS:	1,553,467.65	1,284.33	0.00	80.00	
	14,368.19	63,773.29	25,936.80	0.00	1,921,914.39
	0.00	44,369.34	218,634.79		