

REPORT CYCLE CUTOFF
 LOGO DESCRIPTION REPORT DATE DBA NAME
 U.S. BANK 12/31/2020 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	137,550	12,690,445.73	CREDIT CARDS	180,019.15
RETURNS	1,023	187,907.02	EBT	0.00
NET SALES	138,573	12,502,538.71	PIN DEBIT	2,994.41
CHARGEBACKS	27	-1,269.91	AMERICN EXPRES	0.00
ADJUSTMENTS	2	588.00	AMER EXPRESS	4,431.09
REBATE ADJ	0	0.00	OTHER TXN	134.32
CONV FEE ADJ	0	0.00	MONEY MANAGER	0.00
TOTAL SALES	138,602	12,501,856.80	CARD MIN BILL	0.00
			ELEC CHECK	0.00
			DEBIT MIN BILL	0.00
			ECS MIN BILL	10.00
			CARD ASSOC FEE	28,980.43
			AUTH FEES	12,218.65
			OTHER FEES	3,609.92
			TOT CHRG/FEE	232,397.97
			LESS REBATES	0.00

VOLUME RECAP

ALL TYPE VISA	SALES ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
	96,427	8,336,595.58	749	140,143.44

NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
8,196,452.14	99,731.95	18,846.64

ALL TYPE MASTERCARD	SALES ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
	32,789	3,095,620.83	208	33,561.51

NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
3,062,059.32	49,415.36	5,536.31

ALL TYPE DISCOVER ACQUIRING	SALES ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
	4,513	365,656.34	47	11,046.58

NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
354,609.76	5,926.48	562.41

ALL TYPE AMERICAN EXPRESS	SALES ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
	1,423	199,124.24	18	3,154.64

	NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
	195,969.60	4,430.19	0.90
ALL TYPE INTERLINK			
SALES ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
268	22,143.80	0	0.00
	NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
	22,143.80	100.23	59.05
ALL TYPE SHAZAM ITS POS DEBIT			
SALES ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
1	135.00	0	0.00
	NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
	135.00	0.08	0.26
ALL TYPE MAESTRO			
SALES ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
9	547.53	0	0.00
	NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
	547.53	4.97	1.70
ALL TYPE NYCE POS DEBIT			
SALES ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
97	29,330.87	0	0.00
	NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
	29,330.87	235.97	18.45
ALL TYPE PULSE REGIONAL POS DEBIT			
SALES ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
199	65,428.53	0	0.00
	NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
	65,428.53	242.22	167.53
ALL TYPE STAR/EXPLORE POS DEBIT			
SALES ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
356	130,306.62	1	0.85
	NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
	130,305.77	414.95	199.11
ALL TYPE ACCEL DEBIT			
SALES ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
655	307,673.20	0	0.00
	NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
	307,673.20	999.26	550.63
ALL TYPE AMERICAN EXPRESS			
SALES ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
813	137,883.19	0	0.00
	NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
	137,883.19	0.00	29.32

CREDIT CARD CHAIN RECAP - INTERCHANGE +

DESCRIPTION	SALES	ITEM COUNT	INTERCHANGE PER ITEM	INTERCHANGE RATE	INTERCHANGE DOLLARS
MASTERCARD STANDARD	2,166.50	45	0.1000	2.9500%	68.41

MERIT I	15,692.58	149	0.1000	1.8900%	311.49
MERIT III	1,878.73	74	0.1000	1.5800%	37.08
M INTLSTND	12,101.63	78	0.0000	1.6000%	193.62
INTL ELEC	1,769.63	6	0.0000	1.1000%	19.48
PUBLIC CNP	93,334.85	1,219	0.1000	1.5500%	1,568.62
CORP INTL	5,083.23	121	0.0000	2.0000%	101.68
INTL PURCH	906.75	42	0.0000	2.0000%	18.14
C DATA III	5.00	1	0.1000	1.9000%	0.20
CDATA II C	14,451.21	56	0.1000	2.5000%	366.88
C DATA I	3,217.07	32	0.1000	2.7000%	90.06
CONV PURCH	9.79	1	0.0000	1.9000%	0.19
PUBLIC CP	3,800.88	77	0.1000	1.5500%	66.62
INTLP ELEC	1.92	1	0.0000	1.8500%	0.04
INTLP STND	9,446.21	33	0.0000	1.8500%	174.76
DATAI B2	3,825.04	33	0.1000	2.8000%	110.41
DATA2 B2	17,000.88	207	0.1000	2.0500%	369.24
WEBCOMDAT1	2,251.00	86	0.1000	2.6500%	68.24
WEBCOMDAT2	4,199.52	47	0.1000	1.9000%	84.51
INTLELECS	13.02	3	0.0000	1.9800%	0.26
INTLSTNDSP	2,316.04	10	0.0000	1.9800%	45.85
MCW STND	1,791.38	38	0.1000	2.9500%	56.64
MC REF G1D	-1,858.18	-24	0.0000	0.0000%	0.00
MC REF G3D	-1,188.92	-5	0.0000	0.0000%	0.00
MC REFCON3	-17,389.85	-97	0.0000	1.9500%	-339.13
MC REFCON4	-158.96	-3	0.0000	1.8200%	-2.89
MC REF CRP2	-2,000.00	-1	0.0000	2.3000%	-46.00
MC REF CRP3	-6,601.38	-40	0.0000	2.2100%	-145.90
MCW MERITI	34,858.35	245	0.1000	2.0500%	739.13
MCW MERIT3	8,910.85	68	0.1000	1.7700%	164.53
MCW PUBCNP	767,924.57	8,248	0.1000	1.5500%	12,727.62
MWE STND	6,101.02	99	0.1000	3.2500%	208.18
MWE MERITI	108,763.56	644	0.1000	2.5000%	2,783.59
MWEUSFULUC	96.00	12	0.1000	2.5000%	3.61
MWE MERIT3	7,591.58	183	0.1000	2.2000%	185.30
MWBCOMDAT2	915.72	13	0.1000	1.9000%	18.70
MWBCOMDAT1	200.00	1	0.1000	2.6500%	5.40
HV STND	764.50	15	0.1000	3.2500%	26.35
HV MERIT1	29,510.40	160	0.1000	2.5000%	753.79
HV MERIT3	7,234.13	31	0.1000	2.2000%	162.25
HVPUBSECCP	6,814.93	79	0.1000	1.5500%	113.55
HVPUBSECNP	91,288.08	907	0.1000	1.5500%	1,505.67
MCWCONPURC	19.92	6	0.0000	2.0000%	0.40
MCW PUB CP	54,104.79	628	0.1000	1.5500%	901.41
HV CONPURC	9.97	2	0.0000	2.0000%	0.20
MC STND D	5,981.81	192	0.2500	1.9000%	161.66
MERIT 1 D	1,989.06	22	0.1500	1.6500%	36.12
MERIT 3 D	5,258.25	83	0.1500	1.0500%	67.65
MCUSFULUCD	31.00	4	0.1500	1.6500%	1.11
MC SM TK D	245.46	55	0.0400	1.5500%	6.01
ENH MERITI	18,260.33	155	0.1000	2.0400%	388.00
ENH MER 3	4,374.20	39	0.1000	1.7300%	79.56
ENH KEYED	119.84	1	0.1000	2.0400%	2.54
ENHPUBSCNP	110,634.89	1,155	0.1000	1.5500%	1,830.32
CDATA II P	85,564.83	667	0.1000	2.5000%	2,205.86
CDATA II F	398,660.31	2,009	0.1000	2.5000%	10,167.46
CDATA II B	25,735.86	266	0.1000	1.9000%	515.62
ENH CONVPR	23.96	5	0.0000	1.9000%	0.46
ENHPUBSECP	6,584.71	79	0.1000	1.5500%	109.97
ENH STND	1,615.35	32	0.1000	2.9500%	50.86
MER1 D R	13.50	1	0.2100	0.0500%	0.22
STND D R	17.00	1	0.2100	0.0500%	0.22
DATA I D R	222.50	2	0.2100	0.0500%	0.53
MER3 DRF	2,605.37	80	0.2200	0.0500%	18.90
SM TKT DRF	2.20	1	0.2200	0.0500%	0.22
MER1 DRF	2,850.77	19	0.2200	0.0500%	5.60
FULUCAFD RF	10.00	2	0.2200	0.0500%	0.45

REF G1 DRF	-2,174.65	-18	0.0000	0.0000%	0.00
REF G3 DRF	-264.44	-7	0.0000	0.0000%	0.00
STND DRF	2,141.26	65	0.2200	0.0500%	15.37
DATAI DRF	20,595.64	376	0.2200	0.0500%	93.07
DATA I DRF	7,389.40	52	0.2200	0.0500%	15.14
REFCRP3DRF	-28.00	-1	0.0000	0.0000%	0.00
C DATA I B	9,548.93	87	0.1000	2.6500%	261.76
C DATA I P	15,199.32	102	0.1000	2.7000%	420.59
C DATA I F	104,793.12	425	0.1000	2.7000%	2,871.93
CORPSTND B	209.00	2	0.1000	2.9500%	6.37
CORPSTND P	17.00	1	0.1000	2.9500%	0.60
MERIT 3 PP	3,147.16	28	0.1500	1.0500%	37.25
MCSMTKT PP	583.30	100	0.0400	1.5500%	13.04
MERIT I PP	860.60	5	0.2000	1.7600%	16.14
STANDARDPP	1,147.96	49	0.2500	1.9000%	34.06
REFUNDG1PP	-48.13	-1	0.0000	0.0000%	0.00
REFUNDG3PP	-5.00	-2	0.0000	0.0000%	0.00
DATAI B3	22,975.16	110	0.1000	2.8500%	665.80
DATA2 B3	18,808.30	299	0.1000	2.1000%	424.87
DATAI B4	12,472.44	682	0.1000	2.9500%	436.13
DATA2 B4	30,924.36	505	0.1000	2.2000%	730.85
DATA I BD	31,812.44	242	0.1000	2.6500%	867.23
DATA II BD	49,416.84	576	0.1000	2.1000%	1,095.34
EMRG E/GDB	373,924.96	6,435	0.1500	0.6500%	3,395.82
EMGE/GDBMX	134,214.33	218	2.0000	0.0000%	436.00
EMRG E/GPP	49,800.28	1,037	0.1500	0.6500%	479.24
EMGE/GPPMX	10,897.31	22	2.0000	0.0000%	44.00
EMRG E/GDR	3,484.04	26	0.2100	0.0500%	7.20
EMRGE/GDRF	167,700.58	2,358	0.2200	0.0500%	602.65
DATA1 B5	9,253.12	50	0.1000	3.0000%	282.59
DATA2 B5	22,060.23	351	0.1000	2.2500%	531.47
STND B5	606.40	9	0.1000	3.3000%	20.92
DATA1 BPP	295.75	2	0.1000	2.6500%	8.04
DATA2 BPP	158.90	3	0.1000	2.6500%	4.51
I CR V CON	-514.00	-6	0.0000	1.0000%	-5.14
I CR V COM	-830.00	-1	0.0000	1.8000%	-14.94
I CR V SP	-500.00	-2	0.0000	1.0000%	-5.00
MWECONPURC	10.27	2	0.0000	2.0000%	0.21
TOTAL M/C	3,062,059.32	32,581			52,960.63

VISA		- INTERCHANGE			
RTL2 CP	15,928.45	402	0.0500	1.4300%	247.88
ECOM BASIC	1,075.08	9	0.1000	1.8000%	20.25
CPS RETAIL	3,134.04	22	0.1000	1.5100%	49.53
RTL2 CNP	230,059.79	1,657	0.0500	1.4300%	3,372.73
CPS CRD NP	747.57	6	0.1000	1.8000%	14.06
US CR CONS	-89,945.93	-319	0.0000	1.7600%	-1,583.06
US CR COMM	-13,219.02	-93	0.0000	2.3500%	-310.65
SMALL TKT	2,259.87	420	0.0400	1.6500%	54.06
LVL2 B1	266.77	8	0.1000	2.0500%	6.28
REWARDS 1	18,502.28	110	0.1000	1.6500%	316.27
REWARDS 2	9,566.43	74	0.1000	1.9500%	193.94
V INTLPREM	7,163.90	67	0.0000	1.8000%	128.96
INTLSUPPRM	3,662.07	31	0.0000	1.9700%	72.15
ECOM BC D	2,711.88	28	0.1500	1.6500%	48.94
VI STND D	577.63	21	0.2500	1.9000%	16.23
EIRF D	37,353.99	324	0.2000	1.7500%	718.54
RTL2 CNP D	115,370.37	1,461	0.1500	0.6500%	969.08
CARD NP D	1,157.45	19	0.1500	1.6500%	21.94
KEYED D	15,135.94	278	0.1500	1.6500%	291.44
CR CONS D	-13,719.71	-114	0.0000	0.0000%	0.00
SML TKT D	9,635.74	1,720	0.0400	1.5500%	218.13
RETAIL D	79,045.06	1,471	0.1500	0.8000%	853.00
COM RET C	18,481.10	51	0.1000	2.5000%	467.13
COMMCNP B1	173,391.49	1,300	0.1000	2.2500%	4,031.34
COMM CNP C	35,233.84	382	0.1000	2.7000%	989.54

COMM CNP P	512,617.28	2,845	0.1000	2.7000%	14,125.20
COM RET P	80,477.27	428	0.1000	2.5000%	2,054.75
COMM CP B1	9,155.12	179	0.1000	2.2000%	219.31
V INTLCOMM	21,464.04	159	0.0000	2.0000%	429.28
V INTLELCT	388.03	28	0.0000	1.1000%	4.28
V INTLCHIP	-500.00	-2	0.0000	1.2000%	-6.00
V INTLSTND	19,252.53	173	0.0000	1.6000%	308.05
V INTLSECR	80.00	1	0.0000	1.4400%	1.15
VSP CNP	264,145.42	1,692	0.1000	2.4000%	6,508.69
VSP RTL	34,489.11	706	0.1000	2.1000%	794.90
USCOMML2 P	413.46	29	0.1000	2.5000%	13.24
STND CORP	840.00	1	0.1000	2.9500%	24.88
US CORP L2	3,303.80	230	0.1000	2.5000%	105.60
RETAIL D R	137,534.18	2,933	0.2200	0.0500%	714.03
KEYED D R	10,425.83	326	0.2200	0.0500%	76.94
SML TKTD R	17,327.88	2,843	0.2200	0.0500%	634.11
RTL2CNPD R	213,733.00	2,377	0.2200	0.0500%	629.85
CNP D R	2,626.02	34	0.2200	0.0500%	8.79
ECOMBC D R	6,435.06	67	0.2200	0.0500%	17.96
EIRF D R	52,001.71	541	0.2200	0.0500%	145.02
CR CONSD R	-14,373.47	-151	0.0000	0.0000%	0.00
V STND D R	874.21	40	0.2200	0.0500%	9.24
CRCOMM D R	-2,453.05	-21	0.0000	0.0000%	0.00
INTLSTNDDR	535.05	7	0.2200	0.0500%	1.80
RETAIL PP	9,078.15	243	0.1500	1.1500%	140.85
KEYED PP	1,318.95	30	0.2000	1.7500%	29.09
SML TKT PP	345.61	74	0.0500	1.6000%	9.21
RTL2CNP PP	3,868.45	72	0.1500	0.6500%	35.96
CNP PP	117.27	2	0.2000	1.7500%	2.45
ECOMBC PP	268.27	4	0.2000	1.7500%	5.49
EIRF PP	3,886.29	65	0.2000	1.8000%	82.95
V STND PP	102.00	5	0.2500	1.9000%	3.19
RTL2CNPDMX	44,116.35	70	2.0000	0.0000%	140.00
CR COMM DB	-618.38	-8	0.0000	0.0000%	0.00
CP BUS DR	12,232.88	222	0.2200	0.0500%	54.96
CNP BUS DR	270,845.17	1,994	0.2200	0.0500%	574.14
STNDBUS DR	4,105.36	19	0.2200	0.0500%	6.23
RETAIL SQ	767.01	26	0.1000	2.1000%	18.72
CNP SQ	4,580.15	45	0.1000	2.4000%	114.43
LVL2 B2	118.57	6	0.1000	2.0500%	3.03
COMMCNP B2	169,019.31	1,023	0.1500	2.4500%	4,294.43
COMM CP B2	9,886.36	127	0.1000	2.3000%	240.10
LVL2 B3	293.22	11	0.1000	2.0500%	7.10
COMMCNP B3	144,888.77	1,814	0.2000	2.6000%	4,129.92
COMM CP B3	20,311.03	196	0.1000	2.4000%	507.08
CP BUSDB	7,714.99	129	0.1000	1.7000%	144.08
CNP BUSDB	101,280.67	1,010	0.1000	2.4500%	2,582.43
STND BUSDB	3,422.89	18	0.1000	2.9500%	102.77
STND PURCH	2,116.53	13	0.1000	2.9500%	63.74
CP COMM PP	12.00	4	0.1000	2.1500%	0.66
CNP COMM PP	2,445.25	25	0.1000	2.6500%	67.32
CRVCHRPUR1	-4,252.88	-30	0.0000	2.4000%	-102.06
LVL2 B4	346.95	16	0.1000	2.2000%	9.23
COMMCNP B4	400,892.89	4,824	0.2000	2.7000%	11,788.95
COMM CP B4	33,597.02	439	0.1000	2.5000%	883.85
GOVT CONS	1,864,991.23	21,695	0.1000	1.5500%	31,076.93
GOVT DB	855,513.80	14,586	0.1500	0.6500%	7,748.76
GOVT DBMAX	197,343.31	331	2.0000	0.0000%	662.00
GOVT PP	92,763.06	1,752	0.1500	0.6500%	865.77
GOVTPP MAX	25,824.00	53	2.0000	0.0000%	106.00
GOVT DR	1,819,337.26	19,483	0.2200	0.0500%	5,195.92
STDCONSTRD	7,906.31	103	0.1000	2.7000%	223.78
STDCONSSIG	8,598.30	134	0.1000	2.7000%	245.56
STDCONSSPR	42,219.41	219	0.1000	2.7000%	1,161.87
STDCONSSPQ	422.00	8	0.1000	2.7000%	12.20
STDCOMBUS	1,113.80	32	0.2000	2.9500%	39.26

TOTAL VISA 8,197,508.14 95,684 111,307.13

DISCOVER ACQUIRING		- INTERCHANGE			
RETAIL R	8,093.71	132	0.1000	1.7100%	151.60
K ENTER R	48.00	2	0.1000	2.0000%	1.16
CNP R	1,212.37	12	0.1000	2.0000%	25.45
EXPRESS R	160.02	19	0.0000	1.9500%	3.12
PUBLIC R	170,069.90	2,126	0.1000	1.5500%	2,848.73
EMERGING R	60,600.51	675	0.0500	1.4500%	912.51
MID SUB R	100.00	3	0.1000	2.4000%	2.70
BASE R	570.80	3	0.1000	2.9500%	17.14
ELECT COMM	52,657.88	653	0.1000	2.3000%	1,276.48
BASE COMM	50.00	2	0.1000	2.9500%	1.68
VOUCHER3 R	-7,190.04	-33	0.0000	1.7500%	-125.83
VCHR1 COMM	-1,539.46	-8	0.0000	2.2500%	-34.63
RETAIL P	823.96	10	0.1000	1.7100%	15.09
PUBLIC P	35,879.61	507	0.1000	1.5500%	606.87
EMERGING P	14,821.39	107	0.0500	1.4500%	220.28
BASE P	25.27	1	0.1000	2.9500%	0.85
RETAIL D	24.13	3	0.1600	1.1000%	0.75
PUBLIC D	704.30	16	0.2000	0.9000%	9.54
EMERGING D	406.29	13	0.2000	0.9000%	6.25
VOUCHER3 P	-2,317.08	-6	0.0000	1.7500%	-40.55
EMERGE PP	3,315.09	26	0.1000	2.3000%	78.86
PUBLIC PP	11,348.60	139	0.1000	1.5500%	189.81
D RTL PP	135.00	2	0.1000	2.1500%	3.11
CNP PP	279.93	2	0.1000	2.4000%	6.92
PUBLIC DRF	96.50	1	0.2200	0.0500%	0.27
ECOM R	3,975.81	15	0.1000	2.0000%	81.02
ECOM P	176.03	2	0.1000	2.0000%	3.72
MICRO R	81.24	42	0.0000	1.9500%	1.58
TOTAL DISC	354,609.76	4,466			6,264.48

AMERICAN EXPRESS		- INTERCHANGE			
AE VOUCHER	-22.42	-1	0.0000	0.0000%	0.00
AEEM1 CP	195.52	9	0.1000	1.4300%	3.70
PS EDU	22,192.79	98	0.0000	2.0500%	454.96
PS GOV 7	175,816.62	1,286	0.0000	2.2500%	3,955.90
PS GOV 7PP	919.31	30	0.0000	1.8000%	16.53
PS CV	-3,132.22	-17	0.0000	0.0000%	0.00
TOTAL INTERCHANGE					170,532.24

DESCRIPTION	SALES	ITEM COUNT	PROCESSING FEE DOLLARS
MASTERCARD PROCESSING FEE	3,062,059.32	32,581	1,991.04
VISA PROCESSING FEE	8,197,508.14	95,684	7,271.46
DISCOVER PROCESSING FEE	354,609.76	4,466	224.41
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	11,614,177.22	132,731	9,486.91
PROCESSING FEES	0.00	0	0.00

SUMMARY 180,019.15
SUMMARY 4,431.09
POINT OF SALE POS DEBIT CHARGES - BASIC

DESCRIPTION	DR CR	SALES AMOUNT	ITEM COUNT	ITEM CHARGE
INLK PIN DB RTL	DR	11,571.41	133	118.38
	CR	0.00	0	0.00
INLK PP RTL	DR	13.37	1	0.34
	CR	0.00	0	0.00

INLK PIN DB DRF	DR	10,440.02	132	39.97
	CR	0.00	0	0.00
INLK PIN DB CVC	DR	119.00	2	0.59
	CR	0.00	0	0.00
ITS DNP DRF	DR	135.00	1	0.34
	CR	0.00	0	0.00
MSTO PIN DB RTL	DR	547.53	9	6.67
	CR	0.00	0	0.00
NYCE DBBILLBS B	DR	6,628.00	18	62.36
	CR	0.00	0	0.00
NYCE PIN DB DRF	DR	2,993.00	12	11.62
	CR	0.00	0	0.00
NYCE DB RTL PRM	DR	420.82	8	4.73
	CR	0.00	0	0.00
NYCE DB BLP B P	DR	17,121.05	55	156.53
	CR	0.00	0	0.00
NYCE DB BP B PC	DR	2,123.00	3	18.65
	CR	0.00	0	0.00
NYCE DNP RTL P	DR	45.00	1	0.53
	CR	0.00	0	0.00
PULS PIN DB RTL	DR	480.09	6	5.02
	CR	0.00	0	0.00
PULS DBBILLBS C	DR	11,116.70	105	113.71
	CR	0.00	0	0.00
PULS DBBILLMX C	DR	49,835.74	74	272.58
	CR	0.00	0	0.00
PULS PIN DB DRF	DR	3,380.00	11	12.56
	CR	0.00	0	0.00
PULS DB RTL C	DR	37.00	1	0.49
	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	524.00	4	5.71
	CR	0.00	0	0.00
STAR DB EMRG BP	DR	6,491.05	63	56.97
	CR	0.00	0	0.00
STAR DB EMGBPCP	DR	48,460.65	74	213.65
	CR	0.00	0	0.00

STAR PIN DB CV	DR	0.00	0	0.00
	CR	0.85	1	-0.10
STAR PIN DB DRF	DR	42,545.79	114	150.21
	CR	0.00	0	0.00
STAR DBEMRBPPRM	DR	4,916.63	36	44.92
	CR	0.00	0	0.00
STAR DBEMBPMXP	DR	20,526.50	46	112.28
	CR	0.00	0	0.00
STAR DB DRF C	DR	4,112.00	8	14.00
	CR	0.00	0	0.00
STAR DB EM BP C	DR	520.00	6	4.64
	CR	0.00	0	0.00
STAR DB EBPCP C	DR	2,210.00	5	11.78
	CR	0.00	0	0.00
ACCL DB BLPY T1	DR	18,638.58	136	174.75
	CR	0.00	0	0.00
ACCL DBBILPT1CP	DR	150,097.41	239	733.75
	CR	0.00	0	0.00
ACCL PIN DB DRF	DR	46,524.79	103	162.23
	CR	0.00	0	0.00
ACCL DBBLP T1SP	DR	280.00	4	2.86
	CR	0.00	0	0.00
ACCL DB DRF C	DR	7,173.57	10	23.72
	CR	0.00	0	0.00
ACCL DB BP T1 C	DR	308.00	3	2.98
	CR	0.00	0	0.00
ACCL DBBPT1G2 C	DR	100.00	1	0.97
	CR	0.00	0	0.00
ACCL DBBPT1CP C	DR	5,449.22	7	24.12
	CR	0.00	0	0.00
ACCL DBBPT1G2PC	DR	1,035.00	5	10.02
	CR	0.00	0	0.00
ACCL BPT1G2MXPC	DR	1,770.00	2	8.43
	CR	0.00	0	0.00
ACCL DBBLPT1SPE	DR	100.00	1	1.04
	CR	0.00	0	0.00
ACCL DBRTLSPG2	DR	34.50	1	0.58
	CR	0.00	0	0.00
ACCL DBBPT1G2CP	DR	922.00	3	6.81
	CR	0.00	0	0.00
ACCL DBBP1SP2MX	DR	782.00	1	3.96
	CR	0.00	0	0.00
ACCL DBBP1SP3MX	DR	1,095.00	2	6.74
	CR	0.00	0	0.00

ACCL DB RTL G2P	DR	2,699.00	20	29.80
	CR	0.00	0	0.00
ACCL DBBPYT1G2P	DR	9,483.71	60	93.75
	CR	0.00	0	0.00
ACCL BPYT1G2MXP	DR	61,155.85	55	262.89
	CR	0.00	0	0.00
ACCL DBSMTK G2P	DR	24.57	2	0.49
	CR	0.00	0	0.00
SUMMARY	DR	555,565.55	1,585	2,994.51
	CR	0.85	1	-0.10
	NET	555,564.70	1,586	2,994.41

OTHER TRANSACTION CHARGES CHAIN RECAP

DESCRIPTION	DR CR	SALES AMOUNT	ITEM COUNT	TOTAL CHARGE
VISA CHARGEBACK	DR	0.00	0	0.00
	CR	860.05	13	65.00
M/C CHARGEBACK	DR	0.00	0	0.00
	CR	626.68	8	40.00
AMEX NON-STL	DR	137,883.19	813	29.32
	CR	0.00	0	0.00
CHGB MISCB FEE	DR	233.82	5	0.00
	CR	17.00	1	0.00
ADJ EQUIP FEES	DR	234.00	1	0.00
	CR	0.00	0	0.00
ADJ ADJUSTMENT	DR	354.00	1	0.00
	CR	0.00	0	0.00
BTCH BATCH HDR	DR	0.00	4,448	0.00
	CR	0.00	0	0.00
SUMMARY	DR	138,705.01	5,268	29.32
	CR	1,503.73	22	105.00
	NET	137,201.28	5,290	134.32

CARD ASSOCIATION FEE CHAIN RECAP

DESCRIPTION	AMOUNT	ITEM COUNT	FEE AMOUNT
VISA FEE			
VISA FEE TOTALS			21,049.57
M/C FEE			
M/C FEE TOTALS			7,087.16
DSCV FEE			
DSCV FEE TOTALS			580.39
AECF			
AECF TOTALS			0.29
DB FEE			
DB FEE TOTALS			263.02
TOTAL CARD ASSOCIATION FEES			28,980.43

CHAIN RECAP SECTION

MONTH-TO-DATE SALES
SALES CHARGEBACKS

CHAIN #		CREDITS	ADJUSTMENTS	NET SALES
	31	6,654,354.29	-651.23	
	NE STATE AGENCIES	115,214.75	588.00	6,539,076.31
	32	1,856,695.85	-200.00	
	NE UNIVERSITIES	46,939.42	0.00	1,809,556.43
	25	3,733,768.88	-418.68	
	NE INTERACTIVE	25,237.85	0.00	3,708,112.35
	84	441,426.71	0.00	
	NE SUPREME CT	515.00	0.00	440,911.71
78		4,200.00	0.00	
NE DEPT OF ENVIRONMENTAL QUALITY		0.00	0.00	4,200.00
	CHAIN TOTALS:	12,690,445.73	-1,269.91	
		187,907.02	588.00	12,501,856.80

YEAR-TO-DATE SALES

CHAIN #		SALES CREDITS	CHARGEBACKS ADJUSTMENTS	NET SALES
	31	76,572,002.39	-18,663.36	
	NE STATE AGENCIES	5,499,090.97	11,917.39	71,066,165.45
	32	45,182,525.35	-4,410.94	
	NE UNIVERSITIES	2,687,552.86	224.97	42,490,786.52
	25	33,645,877.07	-5,178.56	
	NE INTERACTIVE	223,886.86	0.16	33,416,811.81
	84	1,225,478.22	0.00	
	NE SUPREME CT	12,142.00	0.00	1,213,336.22
78		31,750.00	0.00	
NE DEPT OF ENVIRONMENTAL QUALITY		420.00	0.00	31,330.00
	CHAIN TOTALS:	156,657,633.03	-28,252.86	
		8,423,092.69	12,142.52	148,218,430.00

MONTH-TO-DATE FEES AND CHARGES

CHAIN #		CREDIT CARD AUTHORIZATION FEE	OTHER CARD OTHER FEES	EBT CHARGES POS DEBIT	MINIMUM BILL ELECTRONIC CHECK	TOTAL
	31	68,226.02	35.00	0.00	0.00	
	NE STATE AGENCIES	1,539.73	1,988.93	2,983.94	0.00	86,960.85
	32	0.00	150.87	12,036.36	0.00	
	NE UNIVERSITIES	31,014.31	20.00	0.00	0.00	53,612.65
	25	10,647.66	1,610.99	10.47	0.00	
	NE INTERACTIVE	0.00	1,313.84	8,995.38	0.00	81,424.80
	84	71,162.89	50.00	0.00	0.00	
	NE SUPREME CT	0.00	0.00	0.00	0.00	10,297.50
78		0.00	2,966.38	7,245.53	0.00	
NE DEPT OF ENVIRONMENTAL QUALITY		72.97	29.32	0.00	0.00	102.17
	CHAIN TOTALS:	180,019.15	134.32	0.00	10.00	232,397.97
		12,218.65	3,609.92	2,994.41	0.00	
		0.00	4,431.09	28,980.43	0.00	

YEAR-TO-DATE FEES AND CHARGES

CHAIN #		CREDIT CARD AUTHORIZATION FEE	OTHER CARD OTHER FEES	EBT CHARGES POS DEBIT	MINIMUM BILL ELECTRONIC CHECK	TOTAL
	31	758,103.46	879.96	0.00	0.00	
	NE STATE AGENCIES	22,454.47	46,623.85	37,687.07	0.00	1,009,460.80
	32	0.00	759.30	142,952.69	0.00	
	NE UNIVERSITIES	752,813.64	255.00	0.00	0.00	941,412.20
	25	18,456.94	31,865.10	215.42	0.00	
	NE INTERACTIVE	0.00	29,767.04	108,039.06	0.00	755,280.30
	84	653,761.60	560.05	0.00	0.00	
	NE SUPREME CT	0.28	0.00	0.00	0.00	27,052.69
78		0.00	30,044.30	70,914.07	0.00	
NE DEPT OF ENVIRONMENTAL QUALITY		24,765.88	165.76	0.00	0.00	
	CHAIN TOTALS:	167.12	0.00	0.00	0.00	
		0.00	0.00	1,953.93	0.00	

78	570.44	0.00	0.00	120.00		
NE DEPT OF ENVIRONMENTAL QUALITY	17.45	120.00	0.00		0.00	
	0.00	0.00	57.87			885.76
CHAIN TOTALS:	2,190,015.02	1,860.77	0.00	120.00		
	41,096.26	78,608.95	37,902.49		0.00	
	0.00	60,570.64	323,917.62			2,734,091.75