

REPORT CYCLE CUTOFF
 LOGO DESCRIPTION REPORT DATE DBA NAME
 U.S. BANK 02/28/2021 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	150,596	11,592,852.48	CREDIT CARDS	161,753.38
RETURNS	1,452	197,973.98	EBT	0.00
NET SALES	152,048	11,394,878.50	PIN DEBIT	3,035.29
CHARGEBACKS	29	-955.62	AMERICN EXPRES	0.00
ADJUSTMENTS	1	-343.00	AMER EXPRESS	4,816.94
REBATE ADJ	0	0.00	OTHER TXN	110.36
CONV FEE ADJ	0	0.00	MONEY MANAGER	0.00
TOTAL SALES	152,078	11,393,579.88	CARD MIN BILL	0.00
			ELEC CHECK	0.00
			DEBIT MIN BILL	0.00
			ECS MIN BILL	10.00
			CARD ASSOC FEE	23,355.47
			AUTH FEES	670.00
			OTHER FEES	6,380.88
			TOT CHRG/FEE	200,132.32
			LESS REBATES	0.00

VOLUME RECAP

ALL TYPE VISA	SALES ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
	107,584	7,885,588.54	1,030	137,156.15

NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
7,748,432.39	90,720.80	20,746.71

ALL TYPE MASTERCARD	SALES ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
	33,307	2,502,097.30	329	44,294.41

NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
2,457,802.89	36,846.54	5,616.22

ALL TYPE DISCOVER ACQUIRING	SALES ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
	5,566	435,819.30	71	13,094.41

NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
422,724.89	7,164.09	659.02

ALL TYPE AMERICAN EXPRESS	SALES ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
	2,420	221,064.90	21	3,427.51

	NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
	217,637.39	4,815.34	1.60
ALL TYPE INTERLINK			
SALES ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
129	5,337.77	0	0.00
	NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
	5,337.77	23.04	29.26
ALL TYPE MAESTRO			
SALES ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
4	145.13	0	0.00
	NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
	145.13	1.31	0.75
ALL TYPE NYCE POS DEBIT			
SALES ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
83	22,191.03	0	0.00
	NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
	22,191.03	160.96	16.13
ALL TYPE PULSE REGIONAL POS DEBIT			
SALES ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
192	63,364.14	0	0.00
	NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
	63,364.14	233.75	178.81
ALL TYPE STAR/EXPLORE POS DEBIT			
SALES ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
358	129,376.81	0	0.00
	NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
	129,376.81	978.08	86.26
ALL TYPE ACCEL DEBIT			
SALES ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
606	252,448.22	0	0.00
	NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
	252,448.22	836.95	489.99
ALL TYPE AMERICAN EXPRESS			
SALES ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
347	75,419.34	1	1.50
	NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
	75,417.84	0.00	11.36

CREDIT CARD CHAIN RECAP - INTERCHANGE +

DESCRIPTION	SALES	ITEM COUNT	INTERCHANGE PER ITEM	INTERCHANGE RATE	INTERCHANGE DOLLARS
MASTERCARD					- INTERCHANGE
STANDARD	2,628.78	61	0.1000	2.9500%	83.65
MERIT I	15,679.34	161	0.1000	1.8900%	312.44
MERIT III	4,619.52	132	0.1000	1.5800%	86.20
M INTLSTND	5,864.82	65	0.0000	1.6000%	93.83
INTL ELEC	159.80	17	0.0000	1.1000%	1.76
PUBLIC CNP	107,988.17	1,118	0.1000	1.5500%	1,785.65
CORP INTL	5,401.59	91	0.0000	2.0000%	108.04
INTL PURCH	2,054.75	58	0.0000	2.0000%	41.10

C DATA III	5.00	1	0.1000	1.9000%	0.20
CDATA II C	9,408.05	51	0.1000	2.5000%	240.32
C DATA I	5,951.00	12	0.1000	2.7000%	161.88
CONV PURCH	36.77	8	0.0000	1.9000%	0.70
PUBLIC CP	3,238.11	79	0.1000	1.5500%	58.09
INTLP ELEC	138.05	15	0.0000	1.8500%	2.55
INTLP STND	7,803.88	38	0.0000	1.8500%	144.40
DATAI B2	1,472.28	15	0.1000	2.8000%	42.72
DATA2 B2	12,853.65	256	0.1000	2.0500%	289.12
WEBCOMDAT1	114.87	11	0.1000	2.6500%	4.15
WEBCOMDAT2	4,023.83	65	0.1000	1.9000%	82.95
CORP INTLP	2.25	1	0.0000	2.0000%	0.05
INTLELECS	11.82	2	0.0000	1.9800%	0.24
INTLSTNDSP	2,646.00	11	0.0000	1.9800%	52.39
MCW STND	2,289.56	51	0.1000	2.9500%	72.65
MC REF G1D	-4,771.28	-44	0.0000	0.0000%	0.00
MC REF G3D	-449.65	-4	0.0000	0.0000%	0.00
MC REFCON3	-25,176.09	-189	0.0000	1.9500%	-490.94
MC REFCON4	-104.10	-2	0.0000	1.8200%	-1.89
MC REF CRP2	-5,385.00	-32	0.0000	2.3000%	-123.87
MC REF CRP3	-5,844.68	-30	0.0000	2.2100%	-129.16
MCW MERITI	21,960.36	305	0.1000	2.0500%	480.70
MCW MERIT3	6,706.67	81	0.1000	1.7700%	126.81
MCW PUBCNP	683,474.46	6,960	0.1000	1.5500%	11,289.82
MWE STND	9,217.91	172	0.1000	3.2500%	316.78
MWE MERITI	97,738.83	933	0.1000	2.5000%	2,536.82
MWEUSFULUC	130.00	9	0.1000	2.5000%	4.15
MWE MERIT3	16,424.35	311	0.1000	2.2000%	392.43
MWBCOMDAT2	334.25	7	0.1000	1.9000%	7.06
MWBCOMDAT1	414.00	1	0.1000	2.6500%	11.07
MWE RESTRN	55.27	1	0.1000	2.2000%	1.32
HV STND	2,107.38	44	0.1000	3.2500%	72.90
HV MERIT1	29,348.47	194	0.1000	2.5000%	753.17
HV KEYED	16.04	1	0.1000	2.5000%	0.50
HV MERIT3	3,914.29	68	0.1000	2.2000%	92.91
HVPUBSECCP	1,520.76	61	0.1000	1.5500%	29.67
HVPUBSECNP	97,663.44	986	0.1000	1.5500%	1,612.39
MCWCONPURC	147.65	23	0.0000	2.0000%	2.95
MCW PUB CP	16,173.28	353	0.1000	1.5500%	286.00
HV CONPURC	62.00	5	0.0000	2.0000%	1.24
HV T&E	47.17	1	0.1000	2.7500%	1.40
MCW RESTRN	31.27	1	0.1000	1.7300%	0.64
MC STND D	7,594.88	236	0.2500	1.9000%	203.30
MERIT 1 D	2,146.89	26	0.1500	1.6500%	39.32
MERIT 3 D	9,754.84	162	0.1500	1.0500%	126.72
KEY ENTE D	129.00	1	0.1500	1.6500%	2.28
MCUSFULUCD	5.00	1	0.1500	1.6500%	0.23
MC SM TK D	1,821.62	410	0.0400	1.5500%	44.63
MC REST D	30.07	1	0.1000	1.1900%	0.46
ENHFULUCAF	5.00	1	0.1000	2.0400%	0.20
ENH MERITI	17,798.51	181	0.1000	2.0400%	381.17
ENH MER 3	8,249.80	115	0.1000	1.7300%	154.23
ENHPUBSCNP	104,439.02	1,031	0.1000	1.5500%	1,721.90
CDATA II P	66,316.87	1,337	0.1000	2.5000%	1,791.65
CDATA II F	137,986.68	2,152	0.1000	2.5000%	3,664.91
CDATA II B	28,279.92	430	0.1000	1.9000%	580.31
ENH CONVPR	51.93	13	0.0000	1.9000%	0.99
ENHPUBSECP	2,348.21	66	0.1000	1.5500%	43.02
ENH STND	1,852.90	42	0.1000	2.9500%	58.87
MER3 D R	75.75	4	0.2100	0.0500%	0.88
STND D R	34.00	2	0.2100	0.0500%	0.44
DATAII D R	35.00	1	0.2100	0.0500%	0.23
DATA I D R	211.50	2	0.2100	0.0500%	0.53
MER3 DRF	3,026.33	315	0.2200	0.0500%	70.81
REST DRF	34.16	1	0.2200	0.0500%	0.24
SM TKT DRF	8.64	3	0.2200	0.0500%	0.66

MER1 DRF	159.04	6	0.2200	0.0500%	1.39
FULUCAFDRF	20.00	3	0.2200	0.0500%	0.67
REF G1 DRF	-630.63	-9	0.0000	0.0000%	0.00
REF G3 DRF	-88.51	-3	0.0000	0.0000%	0.00
STND DRF	2,653.24	86	0.2200	0.0500%	20.24
DATAII DRF	16,023.22	380	0.2200	0.0500%	91.63
DATA I DRF	2,568.92	35	0.2200	0.0500%	9.00
REFCRP2DRF	-85.00	-2	0.0000	0.0000%	0.00
REFCRP3DRF	-152.26	-4	0.0000	0.0000%	0.00
CDATAIII F	1,840.00	5	0.1000	1.9000%	35.46
C DATA I B	8,870.77	33	0.1000	2.6500%	238.39
C DATA I P	5,091.33	34	0.1000	2.7000%	140.87
C DATA I F	51,342.57	260	0.1000	2.7000%	1,412.27
MERIT 3 PP	6,278.67	41	0.1500	1.0500%	72.08
MCSMTKT PP	320.55	57	0.0400	1.5500%	7.25
MERIT I PP	231.20	1	0.2000	1.7600%	4.27
STANDARDPP	1,414.15	56	0.2500	1.9000%	40.86
REFUNDG1PP	-161.95	-4	0.0000	0.0000%	0.00
DATAI B3	9,621.23	83	0.1000	2.8500%	282.53
DATA2 B3	27,067.25	473	0.1000	2.1000%	615.74
DATA2PETB3	6.06	1	0.1000	2.1000%	0.23
DATAI B4	6,868.41	140	0.1000	2.9500%	216.60
DATA2 B4	40,011.17	533	0.1000	2.2000%	933.54
DATA2PETB4	11.57	1	0.1000	2.2000%	0.35
DATA I BD	18,353.90	154	0.1000	2.6500%	501.80
DATA II BD	38,248.08	798	0.1000	2.1000%	883.02
EMRG E/GDB	315,946.66	6,509	0.1500	0.6500%	3,030.01
EMGE/GDBMX	125,629.87	184	2.0000	0.0000%	368.00
EMRG E/GPP	46,581.27	1,069	0.1500	0.6500%	463.18
EMGE/GPPMX	15,654.08	29	2.0000	0.0000%	58.00
EMRG E/GDR	2,351.29	32	0.2100	0.0500%	7.89
EMRGE/GDRF	152,854.14	2,313	0.2200	0.0500%	585.30
DATA1 B5	1,422.00	10	0.1000	3.0000%	43.66
DATA2 B5	26,496.91	536	0.1000	2.2500%	649.79
STND B5	2,710.28	30	0.1000	3.3000%	92.44
DATA1 BPP	379.97	6	0.1000	2.6500%	10.67
DATA2 BPP	766.48	15	0.1000	2.6500%	21.81
I CR V CON	-415.00	-2	0.0000	1.0000%	-4.15
I CR V COM	-615.00	-2	0.0000	1.8000%	-11.07
MWECONPURC	186.76	25	0.0000	2.0000%	3.73
TOTAL M/C	2,458,218.15	32,980			40,655.38

VISA		- INTERCHANGE			
RTL2 CP	15,134.06	668	0.0500	1.4300%	249.83
ECOM BASIC	70.00	4	0.1000	1.8000%	1.66
CPS RETAIL	10,798.96	30	0.1000	1.5100%	166.06
RTL2 CNP	203,427.21	2,012	0.0500	1.4300%	3,009.61
CPS CRD NP	262.01	4	0.1000	1.8000%	5.12
US CR CONS	-73,459.19	-446	0.0000	1.7600%	-1,292.88
US CR COMM	-11,853.36	-80	0.0000	2.3500%	-278.58
SMTK SS GV	4,312.20	924	0.0400	1.6500%	108.14
LVL2 B1	229.00	8	0.1000	2.0500%	5.50
REWARDS 1	25,260.77	143	0.1000	1.6500%	431.13
REWARDS 2	1,425.49	31	0.1000	1.9500%	30.91
V INTLPREM	7,438.15	80	0.0000	1.8000%	133.89
INTLSUPPRM	2,576.87	45	0.0000	1.9700%	50.76
ECOM BC D	725.51	25	0.1500	1.6500%	15.72
VI STND D	153.00	9	0.2500	1.9000%	5.16
EIRF D	46,666.18	700	0.2000	1.7500%	956.71
RTL2 CNP D	135,020.43	2,415	0.1500	0.6500%	1,239.89
CARD NP D	288.97	6	0.1500	1.6500%	5.66
KEYED D	16,048.37	333	0.1500	1.6500%	314.77
CR CONS D	-17,158.49	-169	0.0000	0.0000%	0.00
SML TKT D	23,116.99	4,385	0.0400	1.5500%	533.72
RESTRNT D	446.95	12	0.1000	1.1900%	6.52
RETAIL D	74,174.54	1,535	0.1500	0.8000%	823.65

COM RET C	6,746.72	56	0.1000	2.5000%	174.27
COMMCNP B1	93,893.11	1,691	0.1000	2.2500%	2,281.75
COMM CNP C	21,435.11	359	0.1000	2.7000%	614.65
COMM CNP P	335,545.96	3,716	0.1000	2.7000%	9,431.38
COM RET P	126,110.47	404	0.1000	2.5000%	3,193.19
COMM CP B1	18,109.79	221	0.1000	2.2000%	420.52
V INTLCOMM	5,547.39	123	0.0000	2.0000%	110.95
V INTLELCT	390.34	53	0.0000	1.1000%	4.28
V INTLCHIP	-580.00	2	0.0000	1.2000%	-6.96
V INTLSTND	14,833.17	139	0.0000	1.6000%	237.33
V INTLSECR	615.00	1	0.0000	1.4400%	8.86
VSP CNP	212,952.30	1,788	0.1000	2.4000%	5,289.63
VSP RTL	55,624.97	1,304	0.1000	2.1000%	1,298.54
VSP ELEC	85.02	3	0.1000	2.4000%	2.34
USCOMML2 P	278.45	11	0.1000	2.5000%	8.06
STND CORP	17.00	1	0.1000	2.9500%	0.60
US CORP L2	176.95	14	0.1000	2.5000%	5.83
RETAIL D R	125,074.99	3,022	0.2200	0.0500%	727.42
KEYED D R	18,226.81	418	0.2200	0.0500%	101.10
SML TKTD R	38,690.98	7,042	0.2200	0.0500%	1,568.62
RSTRNT D R	551.47	12	0.2200	0.0500%	2.92
RTL2CNPD R	246,623.46	3,543	0.2200	0.0500%	902.82
CNP D R	1,204.21	11	0.2200	0.0500%	3.02
ECOMBC D R	900.14	35	0.2200	0.0500%	8.15
EIRF D R	58,297.86	1,087	0.2200	0.0500%	268.31
CR CONSD R	-25,028.13	-228	0.0000	0.0000%	0.00
V STND D R	362.95	17	0.2200	0.0500%	3.92
CRCOMM D R	-1,016.68	-18	0.0000	0.0000%	0.00
INTLSTNDDR	133.90	2	0.2200	0.0500%	0.51
RETAIL PP	12,945.31	297	0.1500	1.1500%	193.43
KEYED PP	995.38	34	0.2000	1.7500%	24.23
SML TKT PP	1,069.98	241	0.0500	1.6000%	29.17
RTL2CNP PP	5,093.67	98	0.1500	0.6500%	47.82
CNP PP	402.00	3	0.2000	1.7500%	7.64
EIRF PP	6,636.91	117	0.2000	1.8000%	142.87
V STND PP	51.00	2	0.2500	1.9000%	1.47
RTL2CNPDMX	40,341.43	67	2.0000	0.0000%	134.00
CR COMM DB	-658.53	-11	0.0000	0.0000%	0.00
CP BUS DR	19,791.12	294	0.2200	0.0500%	74.58
CNP BUS DR	210,057.65	2,563	0.2200	0.0500%	668.98
STNDBUS DR	4,601.80	24	0.2200	0.0500%	7.57
RETAIL SQ	269.85	29	0.1000	2.1000%	8.57
CNP SQ	3,169.34	27	0.1000	2.4000%	78.74
LVL2 B2	31.33	3	0.1000	2.0500%	0.94
COMMCNP B2	91,211.74	1,338	0.1500	2.4500%	2,435.41
COMM CP B2	21,928.76	144	0.1000	2.3000%	518.77
LVL2 B3	97.51	7	0.1000	2.0500%	2.70
COMMCNP B3	123,014.28	1,749	0.2000	2.6000%	3,548.22
COMM CP B3	25,198.95	181	0.1000	2.4000%	622.89
CP BUSDB	11,794.30	166	0.1000	1.7000%	217.14
CNP BUSDB	79,975.79	1,339	0.1000	2.4500%	2,093.34
STND BUSDB	2,452.02	14	0.1000	2.9500%	73.73
STND PURCH	635.69	10	0.1000	2.9500%	19.75
BUSPURPPCP	348.24	9	0.1000	2.1500%	8.38
BUSPUPPCNP	2,952.69	45	0.1000	2.6500%	82.75
STD B P PP	27.00	1	0.1000	2.9500%	0.90
CRVCHRGSA1	-80.00	-1	0.0000	2.3500%	-1.88
CRVCHRPUR1	-5,260.23	-65	0.0000	2.4000%	-126.24
LVL2 B4	443.70	21	0.1000	2.2000%	11.86
COMMCNP B4	263,602.11	5,298	0.2000	2.7000%	8,176.92
COMM CP B4	40,169.11	497	0.1000	2.5000%	1,053.96
GOVT CONS	2,252,350.59	22,989	0.1000	1.5500%	37,210.34
GOVT DB	697,052.52	11,908	0.1500	0.6500%	6,317.06
GOVT DBMAX	201,481.75	376	2.0000	0.0000%	752.00
GOVT PP	86,787.68	1,779	0.1500	0.6500%	830.99
GOVTPPMAX	19,688.39	36	2.0000	0.0000%	72.00

GOVT DR	1,648,603.91	16,692	0.2200	0.0500%	4,496.57
LVL2FUEL P	8.17	1	0.1000	2.0500%	0.27
STDCONSTRD	6,565.37	156	0.1000	2.7000%	192.89
STDCONSSIG	20,561.30	210	0.1000	2.7000%	576.18
STDCONSSPR	26,125.37	304	0.1000	2.7000%	735.80
STDCONSSPQ	2,816.85	15	0.1000	2.7000%	77.56
TRVSEVRSTD	654.91	7	0.1000	2.3000%	15.76
STDCOMBUS	2,098.35	43	0.2000	2.9500%	70.49
TOTAL VISA	7,749,013.39	106,560			104,691.48

DISCOVER ACQUIRING	- INTERCHANGE				
RETAIL R	11,520.77	184	0.1000	1.7100%	215.39
K ENTER R	36.00	1	0.1000	2.0000%	0.82
EXPRESS R	566.47	70	0.0000	1.9500%	11.04
PUBLIC R	206,046.57	2,144	0.1000	1.5500%	3,408.18
EMERGING R	55,406.29	1,290	0.0500	1.4500%	867.89
MID SUB R	50.00	2	0.1000	2.4000%	1.40
BASE R	996.35	1	0.1000	2.9500%	29.49
ELECT COMM	79,417.46	805	0.1000	2.3000%	1,907.15
BASE COMM	25.00	1	0.1000	2.9500%	0.84
VOUCHER3 R	-8,346.64	-46	0.0000	1.7500%	-146.08
VCHR1 COMM	-3,758.90	-16	0.0000	2.2500%	-84.58
RETAIL P	1,779.00	11	0.1000	1.7100%	31.52
K ENTER P	13.65	1	0.1000	2.0000%	0.37
EXPRESS P	27.50	3	0.0000	1.9500%	0.54
PUBLIC P	49,586.02	565	0.1000	1.5500%	825.12
EMERGING P	13,303.83	111	0.0500	1.4500%	198.48
RETAIL D	9.30	2	0.1600	1.1000%	0.42
PUBLIC D	1,240.15	22	0.2000	0.9000%	15.57
EMERGING D	357.68	21	0.2000	0.9000%	7.43
VOUCHER3 D	-0.12	-1	0.0000	1.3500%	0.00
VOUCHER3 P	-988.75	-8	0.0000	1.7500%	-17.31
EMERGE PP	3,180.58	30	0.1000	2.3000%	76.17
PUBLIC PP	11,385.59	124	0.1000	1.5500%	188.88
EXPRESS PP	9.64	1	0.0000	2.0500%	0.20
D RTL PP	60.00	1	0.1000	2.1500%	1.39
PUBLIC DRF	198.00	2	0.2200	0.0500%	0.54
ECOM R	213.13	4	0.1000	2.0000%	4.66
MICRO D	0.28	1	0.0000	1.8000%	0.01
MICRO R	364.47	152	0.0000	1.9500%	7.10
MICRO P	25.57	17	0.0000	1.9700%	0.50
TOTAL DISC	422,724.89	5,495			7,553.13

AMERICAN EXPRESS	- INTERCHANGE				
AEEM1 CP	608.34	16	0.1000	1.4300%	10.29
PS EDU	73,539.47	141	0.0000	2.0500%	1,507.57
PS EDU PP	50.00	1	0.0000	1.1500%	0.58
PS GOV 7	145,526.49	2,220	0.0000	2.2500%	3,274.38
PS GOV 7PP	1,340.60	42	0.0000	1.8000%	24.12
PS CV	-3,427.51	-21	0.0000	0.0000%	0.00
TOTAL INTERCHANGE					152,899.99

DESCRIPTION	SALES	ITEM COUNT	PROCESSING FEE DOLLARS
MASTERCARD PROCESSING FEE	2,458,218.15	32,980	1,807.38
VISA PROCESSING FEE	7,749,013.39	106,560	6,776.03
DISCOVER PROCESSING FEE	422,724.89	5,495	269.98
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	10,629,956.43	145,035	8,853.39
PROCESSING FEES	0.00	0	0.00

SUMMARY	161,753.38
SUMMARY	4,816.94

POINT OF SALE POS DEBIT CHARGES - BASIC

DESCRIPTION	DR CR	SALES AMOUNT	ITEM COUNT	ITEM CHARGE
INLK PIN DB RTL	DR	2,432.77	51	29.18
	CR	0.00	0	0.00
INLK PP RTL	DR	148.71	3	2.28
	CR	0.00	0	0.00
INLK PIN DB DRF	DR	2,726.29	74	20.56
	CR	0.00	0	0.00
INLK DB DRF C	DR	30.00	1	0.28
	CR	0.00	0	0.00
MSTO PIN DB RTL	DR	145.13	4	2.06
	CR	0.00	0	0.00
NYCE DBBILLBS B	DR	1,554.00	10	15.49
	CR	0.00	0	0.00
NYCE PIN DB DRF	DR	5,083.00	15	18.55
	CR	0.00	0	0.00
NYCE DB RTL PRM	DR	315.87	7	3.73
	CR	0.00	0	0.00
NYCE DB BLP B P	DR	13,831.76	48	127.17
	CR	0.00	0	0.00
NYCE DB BP B PC	DR	997.00	2	8.87
	CR	0.00	0	0.00
NYCE DNP RETAIL	DR	409.40	1	3.28
	CR	0.00	0	0.00
PULS PIN DB RTL	DR	69.40	1	0.76
	CR	0.00	0	0.00
PULS DBBILLBS C	DR	11,139.33	103	113.65
	CR	0.00	0	0.00
PULS DBBILLMX C	DR	50,458.41	82	290.15
	CR	0.00	0	0.00
PULS PIN DB DRF	DR	1,418.00	5	5.36
	CR	0.00	0	0.00
PULS DBBP TC C	DR	279.00	1	2.64
	CR	0.00	0	0.00
STAR DB EMRG BP	DR	34,473.96	111	389.73
	CR	0.00	0	0.00
STAR DB EMGBPCP	DR	5,889.00	13	65.08
	CR	0.00	0	0.00
STAR PIN DB DRF	DR	46,102.71	108	161.84
	CR	0.00	0	0.00

STAR DBEMRBPPRM	DR	29,893.14	97	338.14
	CR	0.00	0	0.00
STAR DBEMBPMXP	DR	5,035.00	11	55.62
	CR	0.00	0	0.00
STAR DB DRF C	DR	4,530.00	7	15.14
	CR	0.00	0	0.00
STAR DB RTL C	DR	143.00	2	1.78
	CR	0.00	0	0.00
STAR DB EM BP C	DR	3,310.00	9	37.01
	CR	0.00	0	0.00
ACCL DB BLPY T1	DR	19,701.17	141	184.39
	CR	0.00	0	0.00
ACCL DBBILPT1CP	DR	143,273.56	210	673.18
	CR	0.00	0	0.00
ACCL PIN DB DRF	DR	36,973.87	102	133.36
	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	3,555.00	7	12.21
	CR	0.00	0	0.00
ACCL DB RTLG2PC	DR	83.00	2	1.29
	CR	0.00	0	0.00
ACCL DB BP T1 C	DR	408.00	3	3.84
	CR	0.00	0	0.00
ACCL DBBPT1CP C	DR	3,794.14	7	19.99
	CR	0.00	0	0.00
ACCL DBBPT1G2PC	DR	773.00	4	7.51
	CR	0.00	0	0.00
ACCL BPT1G2MXPC	DR	2,794.00	4	14.99
	CR	0.00	0	0.00
ACCL DBBLPT1SPE	DR	200.00	1	1.94
	CR	0.00	0	0.00
ACCL DBRTLSPG2	DR	111.35	3	1.82
	CR	0.00	0	0.00
ACCL DBBLPYT1G2	DR	126.00	1	1.20
	CR	0.00	0	0.00
ACCL DBBPT1G2CP	DR	670.00	2	4.68
	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	248.00	4	3.32
	CR	0.00	0	0.00
ACCL DBBPYT1G2P	DR	8,166.92	60	81.91
	CR	0.00	0	0.00

ACCL BPYT1G2MXP	DR	30,494.21	49	174.23
	CR	0.00	0	0.00
ACCL DBSMTK G2P	DR	14.00	1	0.26
	CR	0.00	0	0.00
SUMMARY	DR	472,863.10	1,372	3,035.29
	CR	0.00	0	0.00
	NET	472,863.10	1,372	3,035.29

OTHER TRANSACTION CHARGES CHAIN RECAP

DESCRIPTION	DR CR	SALES AMOUNT	ITEM COUNT	TOTAL CHARGE
VISA CHARGEBACK	DR	0.00	0	0.00
	CR	779.41	15	75.00
M/C CHARGEBACK	DR	0.00	0	0.00
	CR	530.84	4	20.00
AMEX NON-STL	DR	75,419.34	347	11.36
	CR	1.50	1	0.00
CHGB CHARGEBACK	DR	0.00	0	0.00
	CR	100.00	1	4.00
CHGB MISCB FEE	DR	454.63	9	0.00
	CR	0.00	0	0.00
ADJ EQUIP FEES	DR	0.00	0	0.00
	CR	343.00	1	0.00
BTCH BATCH HDR	DR	0.00	4,708	0.00
	CR	0.00	0	0.00
SUMMARY	DR	75,873.97	5,064	11.36
	CR	1,754.75	22	99.00
	NET	74,119.22	5,086	110.36

CARD ASSOCIATION FEE CHAIN RECAP

DESCRIPTION	AMOUNT	ITEM COUNT	FEE AMOUNT
VISA FEE			
VISA FEE TOTALS			16,904.56
M/C FEE			
M/C FEE TOTALS			5,495.75
DSCV FEE			
DSCV FEE TOTALS			698.76
AECF			
AECF TOTALS			0.82
DB FEE			
DB FEE TOTALS			255.58
TOTAL CARD ASSOCIATION FEES			23,355.47

CHAIN RECAP SECTION

MONTH-TO-DATE SALES

CHAIN #	SALES CREDITS	CHARGEBACKS ADJUSTMENTS	NET SALES
31	7,125,132.76	-457.93	
NE STATE AGENCIES	112,201.41	-343.00	7,012,130.42
32	1,980,691.02	-296.89	
NE UNIVERSITIES	71,400.34	0.00	1,908,993.79
25	2,391,398.08	-200.80	

NE INTERACTIVE	14,218.73	0.00	2,376,978.55
84	95,160.62	0.00	
NE SUPREME CT	153.50	0.00	95,007.12
78	420.00	0.00	
NE DEPT OF ENVIRONMENTAL QUALITY	0.00	0.00	420.00
28	50.00	0.00	
NE DEPT OF EDUCATION	0.00	0.00	50.00
CHAIN TOTALS:	11,592,852.48	-955.62	
	197,973.98	-343.00	11,393,579.88

YEAR-TO-DATE SALES

CHAIN #	SALES CREDITS	CHARGEBACKS ADJUSTMENTS	NET SALES
31	14,226,321.29	-4,838.68	
NE STATE AGENCIES	232,284.06	-343.00	13,988,855.55
32	4,257,131.14	-392.89	
NE UNIVERSITIES	122,404.03	0.00	4,134,334.22
25	5,739,396.19	-519.39	
NE INTERACTIVE	26,069.78	0.00	5,712,807.02
84	323,200.39	0.00	
NE SUPREME CT	1,326.50	0.00	321,873.89
78	3,660.00	0.00	
NE DEPT OF ENVIRONMENTAL QUALITY	140.00	0.00	3,520.00
28	50.00	0.00	
NE DEPT OF EDUCATION	0.00	0.00	50.00
CHAIN TOTALS:	24,549,759.01	-5,750.96	
	382,224.37	-343.00	24,161,440.68

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	82,916.65	34.00	0.00	0.00	
NE STATE AGENCIES	643.80	1,988.93	3,026.49	0.00	101,453.40
32	0.00	51.98	12,791.55		
NE UNIVERSITIES	32,102.07	5.00	0.00	0.00	
25	14.49	4,381.95	8.80		
NE INTERACTIVE	0.00	2,093.58	4,939.26		43,545.15
84	45,182.46	60.00	0.00	0.00	
NE SUPREME CT	0.00	0.00	0.00	0.00	
78	0.00	2,671.38	5,472.73		53,386.57
NE DEPT OF ENVIRONMENTAL QUALITY	1,540.11	11.36	0.00	0.00	
28	11.36	0.00	0.00	0.00	
NE DEPT OF EDUCATION	0.00	0.00	151.16		1,713.99
CHAIN TOTALS:	11.29	0.00	0.00	10.00	
	0.35	10.00	0.00	0.00	
	0.00	0.00	0.66		32.30
	0.80	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	
	0.00	0.00	0.11		0.91
	161,753.38	110.36	0.00	10.00	
	670.00	6,380.88	3,035.29	0.00	
	0.00	4,816.94	23,355.47		200,132.32

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	157,609.10	74.00	0.00	0.00	
NE STATE AGENCIES	2,541.50	3,977.86	5,983.51	0.00	
32	0.00	162.23	25,884.60		196,232.80
NE UNIVERSITIES	66,999.01	30.00	0.00	0.00	
25	46.29	6,827.94	20.94		
NE INTERACTIVE	0.00	3,519.32	10,560.67		88,004.17
84	107,493.15	120.00	0.00	0.00	
NE SUPREME CT	0.04	0.00	0.00	0.00	
	0.00	5,029.92	12,518.84		125,161.95
	5,990.85	35.88	0.00	0.00	
	36.64	0.00	0.00	0.00	

	0.00	0.00	518.54		6,581.91
78	79.23	0.00	0.00	20.00	
NE DEPT OF ENVIRONMENTAL QUALITY	1.88	20.00	0.00		0.00
	0.00	0.00	6.90		128.01
28	0.80	0.00	0.00	0.00	
NE DEPT OF EDUCATION	0.00	0.00	0.00		0.00
	0.00	0.00	0.11		0.91
CHAIN TOTALS:	338,172.14	259.88	0.00	20.00	
	2,626.35	10,825.80	6,004.45		0.00
	0.00	8,711.47	49,489.66		416,109.75