

REPORT CYCLE CUTOFF  
 LOGO DESCRIPTION REPORT DATE DBA NAME  
 U.S. BANK 01/31/2021 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	169,075	12,956,906.53	CREDIT CARDS	176,418.76
RETURNS	980	184,250.39	EBT	0.00
NET SALES	170,055	12,772,656.14	PIN DEBIT	2,969.16
CHARGEBACKS	28	-4,795.34	AMERICN EXPRES	0.00
ADJUSTMENTS	0	0.00	AMER EXPRESS	3,894.53
REBATE ADJ	0	0.00	OTHER TXN	149.52
CONV FEE ADJ	0	0.00	MONEY MANAGER	0.00
TOTAL SALES	170,083	12,767,860.80	CARD MIN BILL	0.00
			ELEC CHECK	0.00
			DEBIT MIN BILL	0.00
			ECS MIN BILL	10.00
			CARD ASSOC FEE	26,134.19
			AUTH FEES	1,956.35
			OTHER FEES	4,444.92
			TOT CHRG/FEE	215,977.43
			LESS REBATES	0.00

VOLUME RECAP

ALL TYPE VISA	SALES ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
	118,829	8,630,598.75	700	125,849.73

NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
8,504,749.02	93,425.83	23,409.32

ALL TYPE MASTERCARD	SALES ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
	39,113	3,053,007.89	228	50,371.90

NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
3,002,635.99	45,254.34	6,646.43

ALL TYPE DISCOVER ACQUIRING	SALES ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
	5,446	420,599.71	45	6,729.37

NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
413,870.34	7,012.11	670.73

ALL TYPE AMERICAN EXPRESS	SALES ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
	3,221	178,083.87	5	766.39

	NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
	177,317.48	3,893.33	1.20
ALL TYPE INTERLINK			
SALES ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
345	16,107.57	0	0.00
	NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
	16,107.57	71.86	77.79
ALL TYPE MAESTRO			
SALES ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
14	604.94	0	0.00
	NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
	604.94	5.51	2.61
ALL TYPE NYCE POS DEBIT			
SALES ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
89	27,037.39	0	0.00
	NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
	27,037.39	203.29	16.77
ALL TYPE PULSE REGIONAL POS DEBIT			
SALES ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
228	68,224.10	0	0.00
	NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
	68,224.10	265.17	184.74
ALL TYPE STAR/EXPLORE POS DEBIT			
SALES ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
392	142,847.46	0	0.00
	NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
	142,847.46	467.78	217.56
ALL TYPE ACCEL DEBIT			
SALES ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
679	265,713.12	0	0.00
	NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
	265,713.12	880.11	575.97
ALL TYPE AMERICAN EXPRESS			
SALES ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
719	154,081.73	2	533.00
	NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
	153,548.73	0.00	24.52

CREDIT CARD CHAIN RECAP - INTERCHANGE +

DESCRIPTION	SALES	ITEM COUNT	INTERCHANGE PER ITEM	INTERCHANGE RATE	INTERCHANGE DOLLARS
MASTERCARD					- INTERCHANGE
STANDARD	2,862.76	50	0.1000	2.9500%	89.45
MERIT I	20,688.04	147	0.1000	1.8900%	405.69
MERIT III	2,602.06	66	0.1000	1.5800%	47.71
M INTLSTND	7,926.74	80	0.0000	1.6000%	126.84
INTL ELEC	2,992.47	27	0.0000	1.1000%	32.91
PUBLIC CNP	101,938.61	1,194	0.1000	1.5500%	1,699.45
CORP INTL	20,120.32	88	0.0000	2.0000%	402.41
INTL PURCH	1,911.24	73	0.0000	2.0000%	38.22

CDATA II C	11,079.25	79	0.1000	2.5000%	284.90
C DATA I	1,269.50	12	0.1000	2.7000%	35.48
CONV PURCH	12.76	3	0.0000	1.9000%	0.24
PUBLIC CP	3,161.48	77	0.1000	1.5500%	56.73
INTLP ELEC	703.17	8	0.0000	1.8500%	13.02
INTLP STND	8,854.04	45	0.0000	1.8500%	163.82
DATAI B2	5,124.66	35	0.1000	2.8000%	146.99
DATA2 B2	17,238.17	359	0.1000	2.0500%	389.28
WEBCOMDAT1	7,345.41	49	0.1000	2.6500%	199.56
WEBCOMDAT2	5,974.38	112	0.1000	1.9000%	124.72
WEB STAND	34.00	2	0.1000	2.9500%	1.20
INTLELECS	2.99	1	0.0000	1.9800%	0.06
INTLSTNDSP	3,683.13	10	0.0000	1.9800%	72.92
MCW STND	2,102.07	36	0.1000	2.9500%	65.61
MC REF G1D	-4,866.74	-28	0.0000	0.0000%	0.00
MC REF G3D	-1,306.07	-16	0.0000	0.0000%	0.00
MC REFCON3	-36,776.04	-114	0.0000	1.9500%	-717.17
MC REFCON4	-128.99	-2	0.0000	1.8200%	-2.35
MC REF CRP2	-925.38	-13	0.0000	2.3000%	-21.29
MC REF CRP3	-1,487.68	-10	0.0000	2.2100%	-32.86
MCW MERITI	30,315.32	265	0.1000	2.0500%	647.99
MCW MERIT3	10,801.33	78	0.1000	1.7700%	198.97
MCW PUBCNP	844,574.42	10,681	0.1000	1.5500%	14,159.06
MWE STND	4,383.55	116	0.1000	3.2500%	154.06
MWE MERITI	149,543.54	869	0.1000	2.5000%	3,825.57
MWEUSFULUC	60.00	9	0.1000	2.5000%	2.40
MWE MERIT3	13,555.53	208	0.1000	2.2000%	319.03
MWBCOMDAT2	369.25	13	0.1000	1.9000%	8.32
MWBCOMDAT1	25.00	1	0.1000	2.6500%	0.76
HV STND	878.50	19	0.1000	3.2500%	30.46
HV MERIT1	49,468.91	226	0.1000	2.5000%	1,259.38
HV MERIT3	4,875.98	44	0.1000	2.2000%	111.67
HVPUBSECCP	3,767.46	98	0.1000	1.5500%	68.19
HVPUBSECNP	81,611.02	1,115	0.1000	1.5500%	1,376.45
MCWCONPURC	22.53	4	0.0000	2.0000%	0.45
MCW PUB CP	36,396.20	629	0.1000	1.5500%	627.03
HV CONPURC	32.10	3	0.0000	2.0000%	0.64
MC STND D	7,470.70	231	0.2500	1.9000%	199.70
MERIT 1 D	7,526.84	25	0.1500	1.6500%	127.94
MERIT 3 D	9,364.38	150	0.1500	1.0500%	120.83
MC SM TK D	655.55	161	0.0400	1.5500%	16.60
ENH MERITI	36,530.64	198	0.1000	2.0400%	765.03
ENH MER 3	6,230.65	57	0.1000	1.7300%	113.49
ENHPUBSCNP	106,113.67	1,179	0.1000	1.5500%	1,762.63
CDATA II P	63,426.34	608	0.1000	2.5000%	1,646.49
CDATA II F	154,771.35	2,102	0.1000	2.5000%	4,079.56
CDATA II B	32,154.93	514	0.1000	1.9000%	662.36
ENH CONVPR	23.63	5	0.0000	1.9000%	0.45
ENHPUBSECP	3,013.77	65	0.1000	1.5500%	53.25
ENH STND	1,406.85	32	0.1000	2.9500%	44.71
MER3 D R	11.15	1	0.2100	0.0500%	0.22
REF G1 D R	-85.00	-1	0.0000	0.0000%	0.00
REF G3 D R	-20.10	-1	0.0000	0.0000%	0.00
STND D R	216.30	2	0.2100	0.0500%	0.53
DATA I D R	153.00	1	0.2100	0.0500%	0.29
ITLSTNDDR	3.00	1	0.2100	0.0500%	0.21
MER3 DRF	3,084.44	166	0.2200	0.0500%	38.06
SM TKT DRF	3.10	2	0.2200	0.0500%	0.44
MER1 DRF	661.56	12	0.2200	0.0500%	2.97
FULUCAFRF	10.00	1	0.2200	0.0500%	0.23
REF G1 DRF	-1,488.85	-18	0.0000	0.0000%	0.00
REF G3 DRF	-828.48	-10	0.0000	0.0000%	0.00
STND DRF	3,265.26	92	0.2200	0.0500%	21.87
DATAII DRF	23,674.43	435	0.2200	0.0500%	107.55
DATA I DRF	9,102.68	71	0.2200	0.0500%	20.18
CORPSTDRF	113.30	1	0.2200	0.0500%	0.28

REFCRP2DRF	-160.00	-2	0.0000	0.0000%	0.00
REFCRP3DRF	-48.13	-1	0.0000	0.0000%	0.00
C DATA I B	10,786.30	109	0.1000	2.6500%	296.74
C DATA I P	8,816.79	31	0.1000	2.7000%	241.14
C DATA I F	69,528.50	409	0.1000	2.7000%	1,918.20
CORPSTND P	315.25	3	0.1000	2.9500%	9.60
CORPSTND F	260.75	4	0.1000	2.9500%	8.09
MERIT 3 PP	2,508.98	23	0.1500	1.0500%	29.81
MCSMTKT PP	439.65	76	0.0400	1.5500%	9.85
MERIT I PP	1,959.80	12	0.2000	1.7600%	36.90
STANDARDPP	1,059.08	36	0.2500	1.9000%	29.12
REFUNDG1PP	-349.80	-5	0.0000	0.0000%	0.00
REFUNDG3PP	-2.50	-1	0.0000	0.0000%	0.00
DATAI B3	30,467.83	120	0.1000	2.8500%	880.35
DATA2 B3	23,755.98	397	0.1000	2.1000%	538.59
DATAI B4	23,222.27	449	0.1000	2.9500%	729.97
DATA2 B4	22,943.27	540	0.1000	2.2000%	558.75
DATA2PETB4	8.47	2	0.1000	2.2000%	0.39
DATA I BD	26,880.15	257	0.1000	2.6500%	738.03
DATA II BD	48,099.77	999	0.1000	2.1000%	1,110.03
STANDARDBD	147.30	3	0.1000	2.9500%	4.65
EMRG E/GDB	395,691.12	7,797	0.1500	0.6500%	3,741.54
EMGE/GDBMX	141,921.03	243	2.0000	0.0000%	486.00
EMRG E/GPP	55,872.66	1,132	0.1500	0.6500%	533.00
EMGE/GPPMX	17,129.18	39	2.0000	0.0000%	78.00
EMRG E/GDR	3,802.14	29	0.2100	0.0500%	7.99
EMRGE/GDRF	208,348.94	2,871	0.2200	0.0500%	735.80
DATA1 B5	7,643.87	51	0.1000	3.0000%	234.42
DATA2 B5	21,807.74	419	0.1000	2.2500%	532.57
STND B5	340.20	6	0.1000	3.3000%	11.82
DATA1 BPP	1,760.34	5	0.1000	2.6500%	47.14
DATA2 BPP	141.60	1	0.1000	2.6500%	3.85
I CR V CON	-650.00	-2	0.0000	1.0000%	-6.50
I CR V P	-1,200.01	-3	0.0000	1.0000%	-12.00
I CR V SP	-48.13	-1	0.0000	1.0000%	-0.48
MWECONPURC	53.52	7	0.0000	2.0000%	1.07
TOTAL M/C	3,002,635.99	38,885			49,734.27

VISA		- INTERCHANGE			
RTL2 CP	13,265.89	414	0.0500	1.4300%	210.40
ECOM BASIC	284.97	4	0.1000	1.8000%	5.53
CPS RETAIL	6,796.87	38	0.1000	1.5100%	106.43
RTL2 CNP	292,714.06	2,185	0.0500	1.4300%	4,295.07
CPS CRD NP	132.56	3	0.1000	1.8000%	2.69
CPS KEYED	30.00	1	0.1000	1.8000%	0.64
US CR CONS	-76,954.10	-268	0.0000	1.7600%	-1,354.41
US CR COMM	-5,634.82	-34	0.0000	2.3500%	-132.44
SMALL TKT	3,678.31	656	0.0400	1.6500%	86.95
LVL2 B1	264.37	4	0.1000	2.0500%	5.83
REWARDS 1	29,220.50	165	0.1000	1.6500%	498.65
REWARDS 2	7,853.30	43	0.1000	1.9500%	157.45
V INTLPREM	9,927.55	61	0.0000	1.8000%	178.70
INTLSUPPRM	4,645.20	32	0.0000	1.9700%	91.50
ECOM BC D	5,059.85	36	0.1500	1.6500%	88.88
VI STND D	272.00	13	0.2500	1.9000%	8.42
EIRF D	31,195.35	300	0.2000	1.7500%	605.92
RTL2 CNP D	166,788.18	2,335	0.1500	0.6500%	1,434.36
CARD NP D	1,150.87	9	0.1500	1.6500%	20.34
KEYED D	12,054.82	309	0.1500	1.6500%	245.27
CR CONS D	-15,338.10	-125	0.0000	0.0000%	0.00
SML TKT D	13,676.74	2,544	0.0400	1.5500%	313.78
RESTRNT D	173.50	5	0.1000	1.1900%	2.56
RETAIL D	89,152.57	1,796	0.1500	0.8000%	982.61
COM RET C	4,567.09	39	0.1000	2.5000%	118.08
COMMCNP B1	107,355.96	2,212	0.1000	2.2500%	2,636.75
COMM CNP C	26,904.48	385	0.1000	2.7000%	764.95

COMM CNP P	331,349.70	3,221	0.1000	2.7000%	9,268.61
COM RET P	71,367.41	385	0.1000	2.5000%	1,822.71
COMM CP B1	13,500.58	224	0.1000	2.2000%	319.42
V INTLCOMM	14,482.01	197	0.0000	2.0000%	289.65
V INTLELCT	476.39	38	0.0000	1.1000%	5.23
V INTLCHIP	-6.44	1	0.0000	1.2000%	-0.08
V INTLSTND	18,965.99	156	0.0000	1.6000%	303.45
V INTLSECR	274.00	3	0.0000	1.4400%	3.95
VSP CNP	327,095.04	1,992	0.1000	2.4000%	8,049.47
VSP RTL	35,988.31	888	0.1000	2.1000%	844.57
USCOMML2 P	225.95	16	0.1000	2.5000%	7.25
US CORP L2	1,115.96	79	0.1000	2.5000%	35.80
RETAIL D R	173,329.22	3,665	0.2200	0.0500%	892.97
KEYED D R	14,932.98	433	0.2200	0.0500%	102.72
SML TKTD R	25,330.68	4,262	0.2200	0.0500%	950.31
RTL2CNPD R	385,388.94	3,975	0.2200	0.0500%	1,067.19
CNP D R	821.05	18	0.2200	0.0500%	4.38
ECOMBC D R	13,514.74	68	0.2200	0.0500%	21.72
EIRF D R	51,320.03	493	0.2200	0.0500%	134.11
CR CONSD R	-19,449.55	-188	0.0000	0.0000%	0.00
V STND D R	441.45	15	0.2200	0.0500%	3.52
CRCOMM D R	-1,004.84	-9	0.0000	0.0000%	0.00
INTLSTNDDR	133.90	2	0.2200	0.0500%	0.51
RETAIL PP	10,050.98	252	0.1500	1.1500%	153.39
KEYED PP	1,956.60	42	0.2000	1.7500%	42.65
SML TKT PP	636.76	144	0.0500	1.6000%	17.38
RTL2CNP PP	4,843.20	112	0.1500	0.6500%	48.30
CNP PP	802.60	8	0.2000	1.7500%	15.65
EIRF PP	6,644.45	62	0.2000	1.8000%	132.00
V STND PP	34.00	2	0.2500	1.9000%	1.15
RTL2CNPDMX	76,411.88	103	2.0000	0.0000%	206.00
RTL2CNPPMX	2,318.49	4	2.0000	0.0000%	8.00
CR COMM DB	-355.15	-6	0.0000	0.0000%	0.00
CP BUS DR	14,375.06	274	0.2200	0.0500%	67.49
CNP BUS DR	311,660.15	3,775	0.2200	0.0500%	986.38
STNDBUS DR	4,750.45	20	0.2200	0.0500%	6.78
RETAIL SQ	1,519.56	23	0.1000	2.1000%	34.22
CNP SQ	5,345.92	37	0.1000	2.4000%	131.99
LVL2 B2	129.67	8	0.1000	2.0500%	3.45
COMMCNP B2	97,038.67	1,871	0.1500	2.4500%	2,658.12
COMM CP B2	11,147.02	137	0.1000	2.3000%	270.09
LVL2 B3	83.46	6	0.1000	2.0500%	2.31
COMMCNP B3	138,026.86	2,137	0.2000	2.6000%	4,016.11
COMM CP B3	19,609.30	213	0.1000	2.4000%	491.91
CP BUSDB	6,966.47	139	0.1000	1.7000%	132.35
CNP BUSDB	112,825.25	1,823	0.1000	2.4500%	2,946.58
STND BUSDB	3,467.45	14	0.1000	2.9500%	103.69
STND PURCH	1,558.65	20	0.1000	2.9500%	47.98
CP COMM PP	33.94	5	0.1000	2.1500%	1.23
CNP COMM PP	5,103.45	40	0.1000	2.6500%	139.24
CRVCHRPUR1	-4,728.30	-52	0.0000	2.4000%	-113.48
LVL2 B4	706.34	17	0.1000	2.2000%	17.24
COMMCNP B4	326,270.26	5,743	0.2000	2.7000%	9,957.97
COMM CP B4	32,740.08	494	0.1000	2.5000%	867.93
GOVT CONS	1,950,956.51	25,768	0.1000	1.5500%	32,816.63
GOVT DB	875,046.27	17,327	0.1500	0.6500%	8,286.82
GOVT DBMAX	253,204.08	427	2.0000	0.0000%	854.00
GOVT PP	106,511.52	2,173	0.1500	0.6500%	1,018.28
GOVTPPMAX	43,500.41	82	2.0000	0.0000%	164.00
GOVT DR	1,841,885.16	21,375	0.2200	0.0500%	5,623.47
STDCONSTRD	5,426.80	76	0.1000	2.7000%	154.14
STDCONSSIG	26,456.67	109	0.1000	2.7000%	725.25
STDCONSSPR	16,421.11	175	0.1000	2.7000%	460.92
STDCONSSPQ	746.80	7	0.1000	2.7000%	20.87
STDCOMBUS	4,678.70	57	0.2000	2.9500%	149.44
TOTAL VISA	8,505,639.02	118,139			109,170.29

DISCOVER ACQUIRING		- INTERCHANGE			
RETAIL R	11,981.31	134	0.1000	1.7100%	218.28
K ENTER R	710.70	7	0.1000	2.0000%	14.92
CNP R	122.00	1	0.1000	2.0000%	2.54
EXPRESS R	369.72	42	0.0000	1.9500%	7.21
PUBLIC R	176,698.73	2,395	0.1000	1.5500%	2,978.34
EMERGING R	76,379.59	965	0.0500	1.4500%	1,155.80
MID SUB R	75.00	2	0.1000	2.4000%	2.00
BASE R	1,361.69	9	0.1000	2.9500%	41.07
ELECT COMM	68,701.01	827	0.1000	2.3000%	1,662.86
VOUCHER3 R	-3,368.24	-27	0.0000	1.7500%	-58.97
VCHR1 COMM	-2,195.58	-12	0.0000	2.2500%	-49.40
RETAIL P	1,975.00	9	0.1000	1.7100%	34.67
K ENTER P	2,429.10	1	0.1000	2.0000%	48.68
CNP P	158.00	3	0.1000	2.0000%	3.46
EXPRESS P	5.47	1	0.0000	1.9500%	0.11
PUBLIC P	37,990.06	578	0.1000	1.5500%	646.63
EMERGING P	21,043.07	138	0.0500	1.4500%	312.03
BASE P	108.15	1	0.1000	2.9500%	3.29
RETAIL D	203.88	2	0.1600	1.1000%	2.56
PUBLIC D	1,500.30	29	0.2000	0.9000%	19.31
EMERGING D	348.67	16	0.2000	0.9000%	6.34
VOUCHER3 P	-1,165.55	-6	0.0000	1.7500%	-20.39
EMERGE PP	5,442.89	35	0.1000	2.3000%	128.71
PUBLIC PP	9,652.07	167	0.1000	1.5500%	166.31
MID SUB PP	156.00	2	0.1000	2.4000%	3.94
BASE PP	69.43	1	0.1000	2.9500%	2.15
ECOM R	2,973.24	17	0.1000	2.0000%	61.16
MICRO D	2.69	1	0.0000	1.8000%	0.05
MICRO R	134.17	61	0.0000	1.9500%	2.62
MICRO P	7.77	2	0.0000	1.9700%	0.15
TOTAL DISC	413,870.34	5,401			7,396.43

AMERICAN EXPRESS		- INTERCHANGE			
AEEM1 CP	236.02	12	0.1000	1.4300%	4.57
PS EDU	48,389.93	180	0.0000	2.0500%	992.00
PS EDU PP	375.18	18	0.0000	1.1500%	4.32
PS GOV 7	126,688.39	2,949	0.0000	2.2500%	2,850.53
PS GOV 7PP	2,394.35	62	0.0000	1.8000%	43.11
PS CV	-766.39	-5	0.0000	0.0000%	0.00
TOTAL INTERCHANGE					166,300.99

DESCRIPTION	SALES	ITEM COUNT	PROCESSING FEE DOLLARS
MASTERCARD PROCESSING FEE	3,002,635.99	38,885	2,166.50
VISA PROCESSING FEE	8,505,639.02	118,139	7,664.86
DISCOVER PROCESSING FEE	413,870.34	5,401	286.41
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	11,922,145.35	162,425	10,117.77
PROCESSING FEES	0.00	0	0.00

SUMMARY	176,418.76
SUMMARY	3,894.53
POINT OF SALE POS DEBIT CHARGES - BASIC	

DESCRIPTION	DR CR	SALES AMOUNT	ITEM COUNT	ITEM CHARGE
INLK PIN DB RTL	DR	8,000.41	143	91.33
	CR	0.00	0	0.00
INLK PP RTL	DR	2.70	1	0.22

	CR	0.00	0	0.00
INLK PIN DB DRF	DR	7,814.96	196	54.70
	CR	0.00	0	0.00
INLK DB BUS C	DR	132.00	2	2.54
	CR	0.00	0	0.00
INLK PIN DB CVC	DR	157.50	3	0.86
	CR	0.00	0	0.00
MSTO PIN DB RTL	DR	559.94	13	7.52
	CR	0.00	0	0.00
MSTO DB RTL C	DR	45.00	1	0.60
	CR	0.00	0	0.00
NYCE DBBILLBS B	DR	2,762.00	15	27.11
	CR	0.00	0	0.00
NYCE PIN DB DRF	DR	5,029.00	6	16.40
	CR	0.00	0	0.00
NYCE DB RTL PRM	DR	643.96	12	7.22
	CR	0.00	0	0.00
NYCE DB BLP B P	DR	18,080.43	55	164.69
	CR	0.00	0	0.00
NYCE DB BP B PC	DR	522.00	1	4.64
	CR	0.00	0	0.00
PULS PIN DB RTL	DR	462.50	7	5.06
	CR	0.00	0	0.00
PULS DBBILLBS C	DR	13,570.07	123	138.12
	CR	0.00	0	0.00
PULS DBBILLMX C	DR	49,180.01	80	282.95
	CR	0.00	0	0.00
PULS PIN DB DRF	DR	4,032.52	15	15.39
	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	700.00	2	5.75
	CR	0.00	0	0.00
STAR PIN DB RTL	DR	367.36	5	4.54
	CR	0.00	0	0.00
STAR DB EMRG BP	DR	8,310.73	70	72.09
	CR	0.00	0	0.00
STAR DB EMGBPCP	DR	47,956.77	70	207.39
	CR	0.00	0	0.00
STAR PIN DB DRF	DR	44,441.63	113	157.20
	CR	0.00	0	0.00

STAR DB RTL PRM	DR	148.69	5	2.78
	CR	0.00	0	0.00
STAR DBEMRBPPRM	DR	6,384.43	50	58.82
	CR	0.00	0	0.00
STAR DBEMBPMXP	DR	30,032.85	61	155.91
	CR	0.00	0	0.00
STAR DB DRF C	DR	2,450.00	4	8.24
	CR	0.00	0	0.00
STAR DB RTL C	DR	75.00	1	0.93
	CR	0.00	0	0.00
STAR DB EM BP C	DR	700.00	8	6.24
	CR	0.00	0	0.00
STAR DB EBPCP C	DR	1,980.00	5	11.20
	CR	0.00	0	0.00
ACCL DB BLPY T1	DR	19,922.56	141	186.26
	CR	0.00	0	0.00
ACCL DBBILPT1CP	DR	133,823.39	242	697.56
	CR	0.00	0	0.00
ACCL PIN DB DRF	DR	48,088.61	124	171.50
	CR	0.00	0	0.00
ACCL DBBLP T1SP	DR	450.00	6	4.55
	CR	0.00	0	0.00
ACCL DB DRF C	DR	4,244.00	8	14.49
	CR	0.00	0	0.00
ACCL DB BP T1 C	DR	445.00	4	4.26
	CR	0.00	0	0.00
ACCL DBBPT1G2 C	DR	200.00	1	1.82
	CR	0.00	0	0.00
ACCL DBBPT1CP C	DR	3,325.00	7	18.81
	CR	0.00	0	0.00
ACCL BPT1G2MXPC	DR	3,364.00	5	18.42
	CR	0.00	0	0.00
ACCL DBBLPT1SPE	DR	100.00	1	1.04
	CR	0.00	0	0.00
ACCL DBBPT1SPG2	DR	405.00	2	3.92
	CR	0.00	0	0.00
ACCL DBRTLSPG2	DR	65.00	2	1.13
	CR	0.00	0	0.00
ACCL DBBLPYT1G2	DR	105.00	2	1.14
	CR	0.00	0	0.00
ACCL DBBPT1G2CP	DR	418.00	1	2.55
	CR	0.00	0	0.00
ACCL DB SMTK G2	DR	1.75	1	0.12
	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	659.00	9	8.38
	CR	0.00	0	0.00
ACCL DBBPYT1G2P	DR	8,446.52	57	84.00
	CR	0.00	0	0.00
ACCL BPYT1G2MXP	DR	40,868.29	65	232.17
	CR	0.00	0	0.00
SUMMARY	DR	520,534.58	1,747	2,969.16
	CR	0.00	0	0.00
	NET	520,534.58	1,747	2,969.16

OTHER TRANSACTION CHARGES CHAIN RECAP

DESCRIPTION	DR CR	SALES AMOUNT	ITEM COUNT	TOTAL CHARGE
VISA CHARGEBACK	DR	0.00	0	0.00
	CR	5,333.30	16	80.00
M/C CHARGEBACK	DR	0.00	0	0.00
	CR	307.67	9	45.00
AMEX NON-STL	DR	154,081.73	719	24.52
	CR	533.00	2	0.00
CHGB MISCB FEE	DR	862.63	2	0.00
	CR	17.00	1	0.00
BTCH BATCH HDR	DR	0.00	4,800	0.00
	CR	0.00	0	0.00
SUMMARY	DR	154,944.36	5,521	24.52
	CR	6,190.97	28	125.00
	NET	148,753.39	5,549	149.52

CARD ASSOCIATION FEE CHAIN RECAP

DESCRIPTION	AMOUNT	ITEM COUNT	FEE AMOUNT
VISA FEE			
VISA FEE TOTALS			18,314.94
M/C FEE			
M/C FEE TOTALS			6,855.15
DSCV FEE			
DSCV FEE TOTALS			676.05
AECF			
AECF TOTALS			0.33
DB FEE			
DB FEE TOTALS			287.72
TOTAL CARD ASSOCIATION FEES			26,134.19

CHAIN RECAP SECTION

CHAIN #	MONTH-TO-DATE SALES		
	SALES CREDITS	CHARGEBACKS ADJUSTMENTS	NET SALES
31	7,101,188.53	-4,380.75	
NE STATE AGENCIES	120,082.65	0.00	6,976,725.13
32	2,276,440.12	-96.00	
NE UNIVERSITIES	51,003.69	0.00	2,225,340.43
25	3,347,998.11	-318.59	

NE INTERACTIVE	11,851.05	0.00	3,335,828.47
84	228,039.77	0.00	
NE SUPREME CT	1,173.00	0.00	226,866.77
78	3,240.00	0.00	
NE DEPT OF ENVIRONMENTAL QUALITY	140.00	0.00	3,100.00
CHAIN TOTALS:	12,956,906.53	-4,795.34	
	184,250.39	0.00	12,767,860.80

YEAR-TO-DATE SALES

CHAIN #	SALES	CHARGEBACKS	NET SALES
	CREDITS	ADJUSTMENTS	
31	7,101,188.53	-4,380.75	
NE STATE AGENCIES	120,082.65	0.00	6,976,725.13
32	2,276,440.12	-96.00	
NE UNIVERSITIES	51,003.69	0.00	2,225,340.43
25	3,347,998.11	-318.59	
NE INTERACTIVE	11,851.05	0.00	3,335,828.47
84	228,039.77	0.00	
NE SUPREME CT	1,173.00	0.00	226,866.77
78	3,240.00	0.00	
NE DEPT OF ENVIRONMENTAL QUALITY	140.00	0.00	3,100.00
CHAIN TOTALS:	12,956,906.53	-4,795.34	
	184,250.39	0.00	12,767,860.80

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	74,692.45	40.00	0.00	0.00	
NE STATE AGENCIES	1,897.70	1,988.93	2,957.02	0.00	94,779.40
	0.00	110.25	13,093.05		
32	34,896.94	25.00	0.00	0.00	
NE UNIVERSITIES	31.80	2,445.99	12.14	0.00	44,459.02
	0.00	1,425.74	5,621.41		
25	62,310.69	60.00	0.00	0.00	
NE INTERACTIVE	0.04	0.00	0.00	0.00	71,775.38
	0.00	2,358.54	7,046.11		
84	4,450.74	24.52	0.00	0.00	
NE SUPREME CT	25.28	0.00	0.00	0.00	4,867.92
	0.00	0.00	367.38		
78	67.94	0.00	0.00	10.00	
NE DEPT OF ENVIRONMENTAL QUALITY	1.53	10.00	0.00	0.00	95.71
	0.00	0.00	6.24		
CHAIN TOTALS:	176,418.76	149.52	0.00	10.00	
	1,956.35	4,444.92	2,969.16	0.00	215,977.43
	0.00	3,894.53	26,134.19		

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	74,692.45	40.00	0.00	0.00	
NE STATE AGENCIES	1,897.70	1,988.93	2,957.02	0.00	94,779.40
	0.00	110.25	13,093.05		
32	34,896.94	25.00	0.00	0.00	
NE UNIVERSITIES	31.80	2,445.99	12.14	0.00	44,459.02
	0.00	1,425.74	5,621.41		
25	62,310.69	60.00	0.00	0.00	
NE INTERACTIVE	0.04	0.00	0.00	0.00	71,775.38
	0.00	2,358.54	7,046.11		
84	4,450.74	24.52	0.00	0.00	
NE SUPREME CT	25.28	0.00	0.00	0.00	4,867.92
	0.00	0.00	367.38		
78	67.94	0.00	0.00	10.00	
NE DEPT OF ENVIRONMENTAL QUALITY	1.53	10.00	0.00	0.00	95.71
	0.00	0.00	6.24		
CHAIN TOTALS:	176,418.76	149.52	0.00	10.00	
	1,956.35	4,444.92	2,969.16	0.00	215,977.43
	0.00	3,894.53	26,134.19		