

REPORT CYCLE CUTOFF
 LOGO DESCRIPTION REPORT DATE DBA NAME
 U.S. BANK 07/31/2020 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	174,728	14,267,239.01	CREDIT CARDS	186,461.64
RETURNS	3,445	773,649.22	EBT	0.00
NET SALES	178,173	13,493,589.79	PIN DEBIT	4,323.53
CHARGEBACKS	49	-883.98	AMERICN EXPRES	0.00
ADJUSTMENTS	1	-55.00	AMER EXPRESS	3,368.68
REBATE ADJ	0	0.00	OTHER TXN	143.58
CONV FEE ADJ	0	0.00	MONEY MANAGER	0.00
TOTAL SALES	178,223	13,492,650.81	CARD MIN BILL	0.00
			ELEC CHECK	0.00
			DEBIT MIN BILL	0.00
			ECS MIN BILL	10.00
			CARD ASSOC FEE	26,947.36
			AUTH FEES	1,739.17
			OTHER FEES	3,719.91
			TOT CHRG/FEE	226,713.87
			LESS REBATES	0.00

VOLUME RECAP

ALL TYPE VISA	SALES ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
	124,197	9,241,520.57	2,416	525,415.04

NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
8,716,105.53	98,058.99	25,000.13

ALL TYPE MASTERCARD	SALES ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
	37,797	3,311,019.19	778	192,873.66

NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
3,118,145.53	47,778.66	6,673.94

ALL TYPE DISCOVER ACQUIRING	SALES ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
	5,511	551,461.05	237	54,191.28

NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
497,269.77	8,253.09	696.83

ALL TYPE AMERICAN EXPRESS	SALES ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
	1,302	153,206.34	14	1,169.24

		NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
		152,037.10	3,367.28	1.40
ALL TYPE	INTERLINK			
SALES	ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
	3,320	96,281.68	0	0.00
		NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
		96,281.68	332.21	755.48
ALL TYPE	SHAZAM	ITS POS DEBIT		
SALES	ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
	1	6.00	0	0.00
		NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
		6.00	0.05	0.19
ALL TYPE	MAESTRO			
SALES	ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
	182	5,262.39	0	0.00
		NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
		5,262.39	47.84	33.79
ALL TYPE	NYCE	POS DEBIT		
SALES	ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
	196	36,503.99	0	0.00
		NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
		36,503.99	293.76	36.46
ALL TYPE	PULSE REGIONAL	POS DEBIT		
SALES	ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
	291	68,587.71	0	0.00
		NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
		68,587.71	274.93	182.63
ALL TYPE	STAR/EXPLORE	POS DEBIT		
SALES	ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
	690	200,142.80	0	0.00
		NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
		200,142.80	621.11	302.65
ALL TYPE	ACCEL	DEBIT		
SALES	ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
	758	252,259.28	0	0.00
		NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
		252,259.28	856.15	586.18
ALL TYPE	ARMED FORCES	FIN NETWORK		
SALES	ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
	1	47.00	0	0.00
		NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
		47.00	0.05	0.05
ALL TYPE	AMERICAN EXPRESS			
SALES	ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
	480	350,841.01	0	0.00
		NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
		350,841.01	0.00	9.84

ALL TYPE VOYAGER TRANSACTIONS

SALES ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
2	100.00	0	0.00

NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
100.00	3.74	0.00

CREDIT CARD CHAIN RECAP - INTERCHANGE +

DESCRIPTION	SALES	ITEM COUNT	INTERCHANGE PER ITEM	INTERCHANGE RATE	INTERCHANGE DOLLARS
MASTERCARD					- INTERCHANGE
STANDARD	1,774.72	60	0.1000	2.9500%	58.35
MERIT I	14,669.10	129	0.1000	1.8900%	290.16
MERIT III	2,544.17	59	0.1000	1.5800%	46.09
M INTLSTND	11,753.38	80	0.0000	1.6000%	188.05
INTL ELEC	146.61	6	0.0000	1.1000%	1.61
PUBLIC CNP	173,315.72	1,394	0.1000	1.5500%	2,825.82
CORP INTL	8,185.61	75	0.0000	2.0000%	163.71
INTL PURCH	1,132.47	46	0.0000	2.0000%	22.65
CDATA II C	10,770.17	41	0.1000	2.5000%	273.37
C DATA I	2,528.74	5	0.1000	2.7000%	68.77
CONV PURCH	7.18	2	0.0000	1.9000%	0.13
PUBLIC CP	15,080.83	409	0.1000	1.5500%	274.66
INTLP ELEC	959.77	19	0.0000	1.8500%	17.76
INTLP STND	5,554.99	19	0.0000	1.8500%	102.77
DATAI B2	1,834.31	27	0.1000	2.8000%	54.07
DATA2 B2	10,570.35	233	0.1000	2.0500%	240.01
STND B2	85.34	1	0.1000	3.1000%	2.75
WEBCOMDAT1	872.74	13	0.1000	2.6500%	24.44
WEBCOMDAT2	1,785.90	39	0.1000	1.9000%	37.82
CORP INTLP	500.00	1	0.0000	2.0000%	10.00
INTLELECS	15.03	2	0.0000	1.9800%	0.29
INTLSTNDSP	4,365.50	17	0.0000	1.9800%	86.44
MCW STND	3,191.18	67	0.1000	2.9500%	100.83
MC REF G1D	-15,780.42	-117	0.0000	0.0000%	0.00
MC REF G3D	-1,555.36	-17	0.0000	0.0000%	0.00
MC REFCON3	-160,175.27	-547	0.0000	1.9500%	-3,123.43
MC REFCON4	-488.00	-3	0.0000	1.8200%	-8.88
MC REFCRP2	-3,067.00	-9	0.0000	2.3000%	-70.54
MC REFCRP3	-4,708.08	-29	0.0000	2.2100%	-104.03
MCW MERITI	57,724.45	312	0.1000	2.0500%	1,214.58
MCW MERIT3	7,611.58	83	0.1000	1.7700%	143.02
MCW T&E	589.29	10	0.1000	2.3000%	14.55
MCW PUBCNP	881,825.32	8,104	0.1000	1.5500%	14,478.68
MWE STND	4,651.38	125	0.1000	3.2500%	163.67
MWE MERITI	125,022.00	651	0.1000	2.5000%	3,190.72
MWE MERIT3	8,363.76	210	0.1000	2.2000%	205.00
MWBCOMDAT2	433.71	15	0.1000	1.9000%	9.74
MWE RESTRN	788.79	26	0.1000	2.2000%	19.96
MWE T&E	1,874.94	31	0.1000	2.7500%	54.66
HV STND	278.01	10	0.1000	3.2500%	10.04
HV MERIT1	27,206.75	147	0.1000	2.5000%	694.92
HV MERIT3	1,705.52	46	0.1000	2.2000%	42.12
HVPUBSECCP	6,499.21	232	0.1000	1.5500%	123.97
HVPUBSECNP	88,076.57	716	0.1000	1.5500%	1,436.81
HV REST	337.40	13	0.1000	2.2000%	8.72
MCWCONPURC	47.13	5	0.0000	2.0000%	0.94
MCW PUB CP	64,071.92	1,555	0.1000	1.5500%	1,148.62
HV T&E	191.37	7	0.1000	2.7500%	5.96
MCW RESTRN	436.65	22	0.1000	1.7300%	9.75
MC STND D	8,130.33	274	0.2500	1.9000%	222.98
MERIT 1 D	2,872.11	39	0.1500	1.6500%	53.24
MERIT 3 D	4,999.42	98	0.1500	1.0500%	67.20
MC SM TK D	743.10	115	0.0400	1.5500%	16.11

MC REST D	997.18	40	0.1000	1.1900%	15.86
ENH MERITI	29,211.06	176	0.1000	2.0400%	613.49
ENH MER 3	2,370.20	59	0.1000	1.7300%	46.91
ENHPUBSCNP	192,464.24	1,233	0.1000	1.5500%	3,106.55
CDATA II P	86,870.10	727	0.1000	2.5000%	2,244.48
CDATA II F	301,181.23	2,074	0.1000	2.5000%	7,736.98
CDATA II B	28,402.97	260	0.1000	1.9000%	565.66
ENH CONVPR	31.75	6	0.0000	1.9000%	0.61
ENHPUBSECP	10,334.66	320	0.1000	1.5500%	192.20
ENH STND	1,743.69	43	0.1000	2.9500%	55.75
REF G1 D R	-255.00	-3	0.0000	0.0000%	0.00
STND D R	17.00	1	0.2100	0.0500%	0.22
DATAII D R	44.40	1	0.2100	0.0500%	0.23
DATA I D R	46.00	5	0.2100	0.0500%	1.07
ITLSTNDDR	17.00	1	0.2100	0.0500%	0.22
MER3 DRF	1,603.34	68	0.2200	0.0500%	15.77
REST DRF	827.01	33	0.2200	0.0500%	7.67
MER1 DRF	2,029.00	26	0.2200	0.0500%	6.73
REF G1 DRF	-5,714.09	-40	0.0000	0.0000%	0.00
REF G3 DRF	-84.20	-2	0.0000	0.0000%	0.00
STND DRF	2,221.82	61	0.2200	0.0500%	14.53
DATAII DRF	17,434.59	476	0.2200	0.0500%	113.42
DATA I DRF	5,173.09	58	0.2200	0.0500%	15.34
REFCRP2DRF	-250.00	-1	0.0000	0.0000%	0.00
REFCRP3DRF	-7.00	-1	0.0000	0.0000%	0.00
C DATA I B	3,161.26	59	0.1000	2.6500%	89.67
C DATA I P	3,670.51	43	0.1000	2.7000%	103.40
C DATA I F	87,678.72	268	0.1000	2.7000%	2,394.15
CORPSTND B	98.77	2	0.1000	2.9500%	3.11
CORPSTND P	17.00	1	0.1000	2.9500%	0.60
MERIT 3 PP	1,542.46	10	0.1500	1.0500%	17.70
RESTRNT PP	20.57	1	0.1000	1.1900%	0.34
MCSMTKT PP	286.41	51	0.0400	1.5500%	6.48
MERIT I PP	2,032.29	10	0.2000	1.7600%	37.77
STANDARDPP	1,287.97	44	0.2500	1.9000%	35.48
REFUNDG1PP	-251.00	-6	0.0000	0.0000%	0.00
REFUNDG3PP	-133.24	-1	0.0000	0.0000%	0.00
DATAI B3	12,018.80	78	0.1000	2.8500%	350.36
DATA2 B3	24,891.40	296	0.1000	2.1000%	552.33
DATAI B4	19,351.74	183	0.1000	2.9500%	589.17
DATA2 B4	19,019.47	368	0.1000	2.2000%	455.26
STND B4	75.00	1	0.1000	3.2500%	2.54
DATA I BD	23,177.63	263	0.1000	2.6500%	640.51
DATA II BD	31,871.88	546	0.1000	2.1000%	723.94
STANDARDBD	107.02	3	0.1000	2.9500%	3.46
EMRG E/GDB	349,746.69	8,783	0.1500	0.6500%	3,590.81
EMGE/GDBMX	147,983.58	275	2.0000	0.0000%	550.00
EMRG E/GPP	71,626.11	1,570	0.1500	0.6500%	701.08
EMGE/GPPMX	19,275.82	42	2.0000	0.0000%	84.00
EMRG E/GDR	2,619.91	44	0.2100	0.0500%	10.53
EMRGE/GDRF	201,944.35	3,253	0.2200	0.0500%	816.67
DATA1 B5	17,732.60	14	0.1000	3.0000%	533.38
DATA2 B5	19,876.55	318	0.1000	2.2500%	479.05
STND B5	145.75	2	0.1000	3.3000%	5.01
DATA1 BPP	147.35	5	0.1000	2.6500%	4.40
DATA2 BPP	389.74	2	0.1000	2.6500%	10.53
I CR V CON	-405.00	-2	0.0000	1.0000%	-4.05
MWECONPURC	76.99	4	0.0000	2.0000%	1.54
TOTAL M/C	3,118,145.53	37,019			52,462.54
VISA	- INTERCHANGE				
SIGN STND	39.77	2	0.1000	2.7000%	1.28
SIGN EIRF	1,987.22	69	0.1000	2.3000%	52.60
RTL2 CP	20,886.65	381	0.0500	1.4300%	317.73
ECOM BASIC	78.44	2	0.1000	1.8000%	1.61
CPS RETAIL	2,789.62	18	0.1000	1.5100%	43.92

EIRF	16,119.79	203	0.1000	2.3000%	391.05
RTL2 CNP	283,721.50	1,697	0.0500	1.4300%	4,142.12
CPS CRD NP	21.73	1	0.1000	1.8000%	0.49
CPS KEYED	1,102.35	4	0.1000	1.8000%	20.24
US CR CONS	-371,078.14	-1,312	0.0000	1.7600%	-6,530.93
US CR COMM	-17,800.03	-88	0.0000	2.3500%	-418.31
SMALL TKT	11,814.18	1,519	0.0400	1.6500%	255.70
RESTAURANT	355.74	14	0.1000	1.5400%	6.88
LVL2 B1	248.24	6	0.1000	2.0500%	5.68
REWARDS 1	16,732.05	82	0.1000	1.6500%	284.30
REWARDS 2	3,193.00	42	0.1000	1.9500%	66.46
REWDS2 T&E	628.10	20	0.1000	1.9500%	14.25
V INTLPREM	8,855.32	74	0.0000	1.8000%	159.40
INTLSUPPRM	4,316.80	33	0.0000	1.9700%	85.06
ECOM BC D	5,433.89	52	0.1500	1.6500%	97.46
VI STND D	1,054.53	36	0.2500	1.9000%	29.03
EIRF D	44,955.54	869	0.2000	1.7500%	960.56
RTL2 CNP D	120,310.55	1,465	0.1500	0.6500%	1,001.82
CARD NP D	138.52	6	0.1500	1.6500%	3.19
KEYED D	23,917.75	558	0.1500	1.6500%	478.35
CR CONS D	-46,325.48	-383	0.0000	0.0000%	0.00
SML TKT D	21,753.52	3,355	0.0400	1.5500%	471.35
RESTRNT D	5,092.73	124	0.1000	1.1900%	73.01
RETAIL D	121,049.79	3,027	0.1500	0.8000%	1,422.41
COM RET C	6,280.32	39	0.1000	2.5000%	160.92
COMMCNP B1	82,806.41	1,075	0.1000	2.2500%	1,970.69
COMM CNP C	42,194.33	302	0.1000	2.7000%	1,169.44
COMM CNP P	304,235.46	2,699	0.1000	2.7000%	8,484.29
COM RET P	98,959.02	402	0.1000	2.5000%	2,514.20
COMM CP B1	15,532.94	250	0.1000	2.2000%	366.75
V INTLCOMM	7,211.85	147	0.0000	2.0000%	144.24
V INTLELCT	214.08	15	0.0000	1.1000%	2.36
V INTLCHIP	-42.00	-2	0.0000	1.2000%	-0.50
V INTLSTND	21,573.78	225	0.0000	1.6000%	345.17
V INTLSECR	100.00	1	0.0000	1.4400%	1.44
VSP CNP	333,505.20	1,638	0.1000	2.4000%	8,167.90
VSP RTL	34,675.82	679	0.1000	2.1000%	796.11
VSP STND	29,963.18	277	0.1000	2.9500%	911.61
VSP ELEC	3,945.21	102	0.1000	2.4000%	104.88
USCOMML2 P	348.43	22	0.1000	2.5000%	10.91
COMMTRVB1	39.65	1	0.1000	2.4000%	1.05
US CORP L2	1,672.31	118	0.1000	2.5000%	53.61
RETAIL D R	352,300.46	9,194	0.2200	0.0500%	2,198.84
KEYED D R	34,081.83	860	0.2200	0.0500%	206.25
SML TKTD R	49,307.12	6,449	0.2200	0.0500%	1,443.45
RSTRNT D R	6,389.46	171	0.2200	0.0500%	40.82
RTL2CNPD R	344,565.31	2,362	0.2200	0.0500%	691.95
CNP D R	5,909.94	17	0.2200	0.0500%	6.69
ECOMBC D R	6,391.76	68	0.2200	0.0500%	18.16
EIRF D R	62,453.25	970	0.2200	0.0500%	244.64
CR CONSD R	-72,394.65	-534	0.0000	0.0000%	0.00
V STND D R	2,021.34	186	0.2200	0.0500%	41.93
COMRET D R	78.44	4	0.2200	0.0500%	0.92
CRCOMM D R	-2,390.30	-30	0.0000	0.0000%	0.00
INTLELCTDR	8.74	1	0.2200	0.0500%	0.22
INTLSTNDDR	482.45	8	0.2200	0.0500%	2.00
RETAIL PP	22,417.90	637	0.1500	1.1500%	353.39
KEYED PP	2,964.82	116	0.2000	1.7500%	75.10
SML TKT PP	1,990.75	309	0.0500	1.6000%	47.29
RSTRNT PP	137.32	4	0.1500	1.1500%	2.18
RTL2CNP PP	4,004.54	69	0.1500	0.6500%	36.39
ECOMBC PP	222.52	1	0.2000	1.7500%	4.09
EIRF PP	11,246.33	176	0.2000	1.8000%	237.63
V STND PP	68.00	4	0.2500	1.9000%	2.29
RTL2CNPDMX	131,499.82	267	2.0000	0.0000%	534.00
RTL2CNPPMX	2,183.00	4	2.0000	0.0000%	8.00

CR COMM DB	-1,544.24	-14	0.0000	0.0000%	0.00
CP BUS DR	47,889.39	945	0.2200	0.0500%	231.85
CNP BUS DR	183,525.76	1,914	0.2200	0.0500%	512.81
STNDBUS DR	7,184.71	28	0.2200	0.0500%	9.76
T&E SQ	157.53	5	0.1000	2.4000%	4.28
RETAIL SQ	874.57	27	0.1000	2.1000%	21.07
CNP SQ	24,531.80	47	0.1000	2.4000%	593.46
LVL2 B2	89.47	5	0.1000	2.0500%	2.34
COMMCNP B2	76,900.40	993	0.1500	2.4500%	2,033.06
COMM CP B2	20,635.73	231	0.1000	2.3000%	497.74
COMMTRVB2	82.99	3	0.1500	2.7500%	2.73
LVL2 B3	122.23	6	0.1000	2.0500%	3.11
COMMCNP B3	137,856.50	1,625	0.2000	2.6000%	3,909.26
COMM CP B3	19,611.42	253	0.1000	2.4000%	495.95
COMMTRVB3	101.40	4	0.2000	2.8500%	3.69
COMMTRVL P	130.82	2	0.1000	2.6500%	3.67
CP BUSDB	10,737.20	228	0.1000	1.7000%	205.33
CNP BUSDB	80,874.34	922	0.1000	2.4500%	2,073.65
STND BUSDB	2,838.13	13	0.1000	2.9500%	85.02
STND PURCH	279.03	5	0.1000	2.9500%	8.73
STAND B1	724.96	9	0.2000	2.9500%	23.19
STAND B2	11.34	1	0.2000	2.9500%	0.53
STAND B3	355.16	8	0.2000	2.9500%	12.08
CP COMM PP	94.85	4	0.1000	2.1500%	2.44
CNP COMM PP	2,982.73	30	0.1000	2.6500%	82.04
STND COMM PP	9.76	2	0.1000	2.9500%	0.49
CRVCHRPUR1	-6,831.05	-42	0.0000	2.4000%	-163.95
STND SQ	606.87	7	0.1000	2.9500%	18.60
LVL2 B4	1,987.17	20	0.1000	2.2000%	45.71
COMMTRVLB4	55.06	1	0.2000	2.9500%	1.82
COMMCNP B4	321,218.89	4,393	0.2000	2.7000%	9,551.57
COMM CP B4	48,368.40	530	0.1000	2.5000%	1,262.23
STND B4	729.03	13	0.2500	2.9500%	24.76
GOVT CONS	2,665,309.55	27,123	0.1000	1.5500%	44,024.55
GOVT DB	696,032.76	15,521	0.1500	0.6500%	6,852.40
GOVT DEMA	242,060.81	393	2.0000	0.0000%	786.00
GOVT PP	140,295.96	2,936	0.1500	0.6500%	1,352.32
GOVT PPMAX	64,909.36	101	2.0000	0.0000%	202.00
GOVT DR	1,673,922.11	21,885	0.2200	0.0500%	5,651.67
STDCONSTRD	4,119.97	67	0.1000	2.7000%	117.96
STDCONSSIG	6,109.26	119	0.1000	2.7000%	176.86
STDCONSSPR	13,498.55	209	0.1000	2.7000%	385.37
STDCONSSPQ	232.13	5	0.1000	2.7000%	6.77
TRVSERVSTD	294.57	7	0.1000	2.3000%	7.48
STDCOMBUS	2,050.49	26	0.2000	2.9500%	65.68
TOTAL VISA	8,722,577.68	121,789			116,026.09

DISCOVER ACQUIRING

- INTERCHANGE

RETAIL R	4,021.37	70	0.1000	1.7100%	75.76
K ENTER R	193.40	4	0.1000	2.0000%	4.27
CNP R	654.49	5	0.1000	2.0000%	13.59
EXPRESS R	96.19	22	0.0000	1.9500%	1.88
PUBLIC R	262,077.25	2,796	0.1000	1.5500%	4,341.80
EMERGING R	72,500.29	723	0.0500	1.4500%	1,087.42
RSTRNT R	638.30	16	0.1000	1.9500%	14.05
MID SUB R	2,169.00	14	0.1000	2.4000%	53.46
ELECT COMM	78,914.09	756	0.1000	2.3000%	1,890.65
VOUCHER3 R	-28,511.76	-148	0.0000	1.7500%	-498.95
VCHR1 COMM	-16,199.36	-44	0.0000	2.2500%	-364.49
RETAIL P	813.75	5	0.1000	1.7100%	14.41
K ENTER P	24.00	1	0.1000	2.0000%	0.58
CNP P	233.80	3	0.1000	2.0000%	4.98
EXPRESS P	10.31	1	0.0000	1.9500%	0.20
PUBLIC P	64,931.94	688	0.1000	1.5500%	1,075.28
EMERGING P	25,712.49	107	0.0500	1.4500%	378.17
RSTRNT P	60.98	2	0.1000	2.3000%	1.60

PUBLIC D	1,059.75	43	0.2000	0.9000%	18.14
EMERGING D	910.36	12	0.2000	0.9000%	10.59
RSTRNT D	25.52	1	0.1600	1.1000%	0.44
VOUCHER3 P	-7,170.98	-43	0.0000	1.7500%	-125.50
EMERGE PP	10,660.26	41	0.1000	2.3000%	249.31
PUBLIC PP	22,731.36	162	0.1000	1.5500%	368.56
EXPRESS PP	11.22	1	0.0000	2.0500%	0.23
D RTL PP	47.89	2	0.1000	2.1500%	1.23
ELECT COMD	65.75	2	0.1000	2.3000%	1.72
PUBLIC DRF	76.00	2	0.2200	0.0500%	0.48
ECOM R	2,459.21	16	0.1000	2.0000%	50.78
ECOM P	325.11	1	0.1000	2.0000%	6.60
MICRO R	36.97	15	0.0000	1.9500%	0.72
TOTAL DISC	499,578.95	5,276			8,677.96

AMERICAN EXPRESS	- INTERCHANGE				
AEPREPD1CP	19.99	1	0.1000	1.3500%	0.37
AEEM1 CP	214.04	12	0.1000	1.4300%	4.26
AEEM1 CNP	364.65	1	0.1000	1.4300%	5.31
PS EDU	34,900.94	78	0.0000	2.0500%	715.46
PS GOV 7	116,560.01	1,174	0.0000	2.2500%	2,622.64
PS GOV 7PP	1,146.71	36	0.0000	1.8000%	20.64
PS CV	-1,169.24	-14	0.0000	0.0000%	0.00
TOTAL INTERCHANGE					177,166.59

DESCRIPTION	SALES	ITEM COUNT	PROCESSING FEE DOLLARS
MASTERCA PROCESSING FEE	3,118,145.53	37,019	1,990.06
VISA PROCESSING FEE	8,722,577.68	121,789	7,033.03
DISCOVER PROCESSING FEE	499,578.95	5,276	271.96
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	12,340,302.16	164,084	9,295.05
PROCESSING FEES	0.00	0	0.00

SUMMARY	186,461.64
SUMMARY	3,368.68
POINT OF SALE POS DEBIT CHARGES - BASIC	

DESCRIPTION	DR	SALES AMOUNT	ITEM COUNT	ITEM CHARGE
INLK PIN DB RTL	DR	33,009.90	1,179	485.57
	CR	0.00	0	0.00
INLK PP RTL	DR	862.50	24	14.49
	CR	0.00	0	0.00
INLK PIN DB DRF	DR	60,628.84	2,074	565.32
	CR	0.00	0	0.00
INLK DB BUSINES	DR	527.80	8	10.13
	CR	0.00	0	0.00
INLK DB BUS C	DR	544.64	15	11.37
	CR	0.00	0	0.00
INLK PIN DB CVC	DR	708.00	20	0.81
	CR	0.00	0	0.00
ITS PIN DB RTL	DR	6.00	1	0.24
	CR	0.00	0	0.00

MSTO PIN DB RTL	DR	4,952.39	177	77.86
	CR	0.00	0	0.00
MSTO DB RTL C	DR	45.00	1	0.60
	CR	0.00	0	0.00
MSTO DNP RETAIL	DR	257.00	3	2.91
	CR	0.00	0	0.00
MSTO DNP DRF	DR	8.00	1	0.26
	CR	0.00	0	0.00
NYCE PIN DB RTL	DR	48.00	1	0.53
	CR	0.00	0	0.00
NYCE DBBILLBS B	DR	1,513.00	8	14.82
	CR	0.00	0	0.00
NYCE DB SMTKDRF	DR	23.28	4	0.51
	CR	0.00	0	0.00
NYCE PIN DB DRF	DR	2,381.73	17	9.69
	CR	0.00	0	0.00
NYCE DB RTL PRM	DR	1,697.00	62	24.00
	CR	0.00	0	0.00
NYCE DB BLP B P	DR	27,658.98	89	252.91
	CR	0.00	0	0.00
NYCE DB DRF C	DR	41.00	1	0.28
	CR	0.00	0	0.00
NYCE DB BP B PC	DR	2,798.00	5	24.79
	CR	0.00	0	0.00
NYCE DNP RTL P	DR	103.00	2	1.17
	CR	0.00	0	0.00
NYCE DNP DRF	DR	206.00	3	0.89
	CR	0.00	0	0.00
NYCE DNPDRFSMKT	DR	21.00	2	0.33
	CR	0.00	0	0.00
NYCE DNP SMTKTP	DR	13.00	2	0.30
	CR	0.00	0	0.00
PULS PIN DB RTL	DR	2,119.20	77	31.44
	CR	0.00	0	0.00
PULS DBBILLBS C	DR	13,647.10	118	138.16
	CR	0.00	0	0.00
PULS DBBILLMX C	DR	47,946.90	74	267.87
	CR	0.00	0	0.00
PULS PIN DB DRF	DR	4,723.51	18	18.13
	CR	0.00	0	0.00
PULS DNP RETAIL	DR	138.00	3	1.68
	CR	0.00	0	0.00

PULS DNP SM TKT	DR	13.00	1	0.28
	CR	0.00	0	0.00
STAR PIN DB RTL	DR	687.30	21	11.17
	CR	0.00	0	0.00
STAR DB EMRG BP	DR	4,124.73	35	35.80
	CR	0.00	0	0.00
STAR DB EMGBPCP	DR	47,497.05	78	216.25
	CR	0.00	0	0.00
STAR PIN DB DR	DR	50,020.95	117	174.63
	CR	0.00	0	0.00
STAR PIN DB DRF	DR	60,501.43	245	230.40
	CR	0.00	0	0.00
STAR DB RTL PRM	DR	2,211.91	62	37.83
	CR	0.00	0	0.00
STAR DBEMRBPPRM	DR	5,082.86	49	48.26
	CR	0.00	0	0.00
STAR DBEMBPMXP	DR	24,194.50	62	142.65
	CR	0.00	0	0.00
STAR PINDB DR C	DR	2,445.00	7	8.80
	CR	0.00	0	0.00
STAR DB DRF C	DR	1,700.00	2	5.54
	CR	0.00	0	0.00
STAR DB RTL PMC	DR	127.00	2	1.72
	CR	0.00	0	0.00
STAR DB EM BP C	DR	180.00	3	1.68
	CR	0.00	0	0.00
STAR DB EBPCP C	DR	1,150.00	3	6.63
	CR	0.00	0	0.00
STAR DNP RTL P	DR	206.00	2	2.03
	CR	0.00	0	0.00
STAR DNP SM TKT	DR	6.07	1	0.17
	CR	0.00	0	0.00
STAR DNP SMTKTP	DR	8.00	1	0.20
	CR	0.00	0	0.00
ACCL DB BLPY T1	DR	1,713.03	18	16.72
	CR	0.00	0	0.00
ACCL DBBILPT1CP	DR	3,714.30	8	21.29
	CR	0.00	0	0.00
ACCL PIN DB DRF	DR	40,387.57	138	150.25
	CR	0.00	0	0.00
ACCL DB BLP T1P	DR	18,104.11	119	179.59
	CR	0.00	0	0.00
ACCL DB BP1 MXP	DR	134,277.38	175	685.69

	CR	0.00	0	0.00
ACCL DBBLP T1SP	DR	450.00	6	4.55
	CR	0.00	0	0.00
ACCL DBBP T1SPM	DR	880.00	2	5.20
	CR	0.00	0	0.00
ACCL DB DRF C	DR	4,474.00	9	15.39
	CR	0.00	0	0.00
ACCL DB RTLG2PC	DR	38.00	1	0.61
	CR	0.00	0	0.00
ACCL DBBPT1G2PC	DR	660.14	4	6.50
	CR	0.00	0	0.00
ACCL DB BP1MXPC	DR	1,843.00	5	14.61
	CR	0.00	0	0.00
ACCL BPT1G2MXPC	DR	1,000.00	1	4.50
	CR	0.00	0	0.00
ACCL DB RTL G2	DR	145.00	1	1.42
	CR	0.00	0	0.00
ACCL DBRTLSPG2	DR	408.56	13	7.14
	CR	0.00	0	0.00
ACCL DB SMTK G2	DR	8.00	1	0.18
	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	2,741.80	62	41.16
	CR	0.00	0	0.00
ACCL DBBPYT1G2P	DR	6,893.42	49	68.90
	CR	0.00	0	0.00
ACCL BPYT1G2MXP	DR	32,752.75	57	195.88
	CR	0.00	0	0.00
ACCL DBSMTK G2P	DR	566.22	87	15.74
	CR	0.00	0	0.00
AFFN DB NO PIN	DR	47.00	1	0.10
	CR	0.00	0	0.00
SUMMARY	DR	659,090.85	5,439	4,323.53
	CR	0.00	0	0.00
	NET	659,090.85	5,439	4,323.53

OTHER TRANSACTION CHARGES CHAIN RECAP

DESCRIPTION	DR CR	SALES AMOUNT	ITEM COUNT	TOTAL CHARGE
VISA CHARGEBACK	DR	0.00	0	0.00
	CR	1,263.94	16	80.00

M/C CHARGEBACK	DR	0.00	0	0.00
	CR	692.34	10	50.00
AMEX NON-STL	DR	350,841.01	480	9.84
	CR	0.00	0	0.00
VYGR VOY TRANS	DR	100.00	2	3.74
	CR	0.00	0	0.00
CHGB MISCB FEE	DR	1,072.30	23	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	5,951	0.00
	CR	0.00	0	0.00
SUMMARY	DR	352,013.31	6,456	13.58
	CR	2,011.28	27	130.00
	NET	350,002.03	6,483	143.58

CARD ASSOCIATION FEE CHAIN RECAP

DESCRIPTION	AMOUNT	ITEM COUNT	FEE AMOUNT
VISA FEE			
VISA FEE TOTALS			19,181.09
M/C FEE			
M/C FEE TOTALS			6,908.18
DSCV FEE			
DSCV FEE TOTALS			845.47
AECF			
AECF TOTALS			0.90
DB FEE			
DB FEE TOTALS			11.72
TOTAL CARD ASSOCIATION FEES			26,947.36
CHAIN RECAP SECTION			

MONTH-TO-DATE SALES

CHAIN #	SALES CREDITS	CHARGEBACKS ADJUSTMENTS	NET SALES
31	8,938,584.72	-637.75	
NE STATE AGENCIES	665,188.85	-55.00	8,272,703.12
32	2,401,302.80	102.06	
NE UNIVERSITIES	96,134.17	0.00	2,305,270.69
25	2,898,047.27	-348.29	
NE INTERACTIVE	11,376.20	0.00	2,886,322.78
84	27,624.22	0.00	
NE SUPREME CT	950.00	0.00	26,674.22
78	1,680.00	0.00	
NE DEPT OF ENVIRONMENTAL QUALITY	0.00	0.00	1,680.00
CHAIN TOTALS:	14,267,239.01	-883.98	
	773,649.22	-55.00	13,492,650.81

YEAR-TO-DATE SALES

CHAIN #	SALES CREDITS	CHARGEBACKS ADJUSTMENTS	NET SALES
31	41,280,351.45	-7,413.88	
NE STATE AGENCIES	4,533,438.19	4,609.79	36,744,109.17
32	34,198,998.67	-3,873.54	
NE UNIVERSITIES	2,351,451.84	224.97	31,843,898.26
25	20,429,260.15	-4,050.79	
NE INTERACTIVE	102,940.68	0.16	20,322,268.84
84	491,958.67	0.00	
NE SUPREME CT	9,583.75	0.00	482,374.92
78	10,870.00	0.00	

NE DEPT OF ENVIRONMENTAL QUALITY	420.00	0.00	10,450.00
CHAIN TOTALS:	96,411,438.94	-15,338.21	
	6,997,834.46	4,834.92	89,403,101.19

MONTH-TO-DATE FEES AND CHARGES

CHAIN #	CREDIT CARD AUTHORIZATION FEE MONEY MANAGER	OTHER CARD OTHER FEES AMEX	EBT CHARGES POS DEBIT CARD ASSOC FEES	MINIMUM BILL ELECTRONIC CHECK	TOTAL
31 NE STATE AGENCIES	93,458.31 1,720.94 0.00	83.74 1,988.93 0.00	0.00 4,323.53 15,801.71	0.00 0.00	117,377.16
32 NE UNIVERSITIES	36,852.36 7.54 0.00	5.00 1,720.98 1,244.31	0.00 0.00 5,194.28	0.00 0.00	45,024.47
25 NE INTERACTIVE	55,501.56 0.00 0.00	45.00 0.00 2,124.37	0.00 0.00 5,895.43	0.00 0.00	63,566.36
84 NE SUPREME CT	619.27 9.84 0.00	9.84 0.00 0.00	0.00 0.00 53.27	0.00 0.00	692.22
78 NE DEPT OF ENVIRONMENTAL QUALITY	30.14 0.85 0.00	0.00 10.00 0.00	0.00 0.00 2.67	10.00 0.00	53.66
CHAIN TOTALS:	186,461.64 1,739.17 0.00	143.58 3,719.91 3,368.68	0.00 4,323.53 26,947.36	10.00 0.00	226,713.87

YEAR-TO-DATE FEES AND CHARGES

CHAIN #	CREDIT CARD AUTHORIZATION FEE MONEY MANAGER	OTHER CARD OTHER FEES AMEX	EBT CHARGES POS DEBIT CARD ASSOC FEES	MINIMUM BILL ELECTRONIC CHECK	TOTAL
31 NE STATE AGENCIES	380,906.52 11,771.51 0.00	534.35 35,630.22 0.26	0.00 22,024.86 75,988.49	0.00 0.00	526,856.21
32 NE UNIVERSITIES	580,263.15 431.36 0.00	160.00 23,009.18 20,797.61	0.00 147.52 71,594.57	0.00 0.00	696,403.39
25 NE INTERACTIVE	403,044.82 0.16 0.00	335.05 0.00 18,576.32	0.00 0.00 42,990.27	0.00 0.00	464,946.62
84 NE SUPREME CT	8,684.27 88.08 0.00	87.60 0.00 0.00	0.00 0.00 774.17	0.00 0.00	9,634.12
78 NE DEPT OF ENVIRONMENTAL QUALITY	196.47 8.12 0.00	0.00 70.00 0.00	0.00 0.00 20.57	70.00 0.00	365.16
CHAIN TOTALS:	1,373,095.23 12,299.23 0.00	1,117.00 58,709.40 39,374.19	0.00 22,172.38 191,368.07	70.00 0.00	1,698,205.50