

REPORT CYCLE CUTOFF  
 LOGO DESCRIPTION REPORT DATE DBA NAME  
 U.S. BANK 06/30/2020 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	161,930	10,855,856.32	CREDIT CARDS	130,829.36
RETURNS	5,287	1,404,932.32	EBT	0.00
NET SALES	167,217	9,450,924.00	PIN DEBIT	3,073.70
CHARGEBACKS	48	-1,554.65	AMERICN EXPRES	0.00
ADJUSTMENTS	72	4,634.48	AMER EXPRESS	3,191.28
REBATE ADJ	0	0.00	OTHER TXN	217.77
CONV FEE ADJ	0	0.00	MONEY MANAGER	0.00
TOTAL SALES	167,337	9,454,003.83	CARD MIN BILL	0.00
			ELEC CHECK	0.00
			DEBIT MIN BILL	0.00
			ECS MIN BILL	10.00
			CARD ASSOC FEE	22,289.91
			AUTH FEES	2,400.90
			OTHER FEES	8,833.90
			TOT CHRG/FEE	170,846.82
			LESS REBATES	0.00

VOLUME RECAP

ALL TYPE VISA	SALES ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
	116,623	7,308,080.71	3,629	926,369.28

NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
6,381,711.43	66,548.68	23,107.84

ALL TYPE MASTERCARD	SALES ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
	36,307	2,434,707.15	1,290	365,858.48

NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
2,068,848.67	30,690.96	6,234.10

ALL TYPE DISCOVER ACQUIRING	SALES ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
	4,830	333,468.84	332	104,032.40

NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
229,436.44	3,640.29	607.49

ALL TYPE AMERICAN EXPRESS	SALES ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
	1,262	148,668.02	26	8,422.16

		NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
		140,245.86	3,191.28	0.00
ALL TYPE	INTERLINK			
SALES	ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
	1,106	26,901.81	0	0.00
		NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
		26,901.81	98.61	253.79
ALL TYPE	MAESTRO			
SALES	ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
	71	1,689.38	0	0.00
		NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
		1,689.38	14.79	13.23
ALL TYPE	NYCE POS DEBIT			
SALES	ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
	120	35,921.99	0	0.00
		NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
		35,921.99	291.94	22.73
ALL TYPE	PULSE REGIONAL POS DEBIT			
SALES	ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
	195	53,565.23	0	0.00
		NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
		53,565.23	220.41	145.40
ALL TYPE	STAR/EXPLORE POS DEBIT			
SALES	ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
	511	175,021.93	0	0.00
		NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
		175,021.93	536.35	231.12
ALL TYPE	ACCEL DEBIT			
SALES	ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
	531	227,894.44	0	0.00
		NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
		227,894.44	751.79	493.54
ALL TYPE	AMERICAN EXPRESS			
SALES	ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
	372	109,786.82	10	250.00
		NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
		109,536.82	0.00	12.16
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					
STANDARD	635.57	10	0.1000	2.9500%	19.75

MERIT I	18,782.40	155	0.1000	1.8900%	370.48
MERIT III	806.63	29	0.1000	1.5800%	15.64
KEY ENTERD	17.76	1	0.1000	1.8900%	0.44
M INTLSTND	15,968.28	79	0.0000	1.6000%	255.50
INTL ELEC	40.00	1	0.0000	1.1000%	0.44
PUBLIC CNP	83,379.45	1,558	0.1000	1.5500%	1,448.22
CORP INTL	1,448.37	48	0.0000	2.0000%	28.97
INTL PURCH	1,096.01	53	0.0000	2.0000%	21.93
CDATA II C	8,556.20	37	0.1000	2.5000%	217.62
C DATA I	206.09	2	0.1000	2.7000%	5.77
CONV PURCH	5.99	2	0.0000	1.9000%	0.12
PUBLIC CP	4,161.00	142	0.1000	1.5500%	78.69
INTLP ELEC	445.98	9	0.0000	1.8500%	8.25
INTLP STND	3,216.94	24	0.0000	1.8500%	59.52
DATAI B2	3,568.75	28	0.1000	2.8000%	102.71
DATA2 B2	6,976.83	169	0.1000	2.0500%	159.92
STND B2	194.62	4	0.1000	3.1000%	6.43
WEBCOMDAT1	421.58	20	0.1000	2.6500%	13.17
WEBCOMDAT2	2,165.39	37	0.1000	1.9000%	44.85
INTLELECS	52.38	6	0.0000	1.9800%	1.04
INTLSTNDSP	5,299.07	16	0.0000	1.9800%	104.92
MCW STND	955.07	19	0.1000	2.9500%	30.07
MC REF G1D	-27,773.75	-200	0.0000	0.0000%	0.00
MC REF G3D	-217.55	-6	0.0000	0.0000%	0.00
MC REFCON1	-23.79	-1	0.0000	2.4200%	-0.58
MC REFCON3	-305,160.98	-909	0.0000	1.9500%	-5,950.68
MC REFCON4	-180.00	-2	0.0000	1.8200%	-3.28
MC REFCRP2	-2,314.15	-7	0.0000	2.3000%	-53.23
MC REFCRP3	-13,144.86	-58	0.0000	2.2100%	-290.50
MCW MERITI	70,790.87	385	0.1000	2.0500%	1,489.72
MCW MERIT3	3,267.29	61	0.1000	1.7700%	63.93
MCW T&E	27.96	1	0.1000	2.3000%	0.74
MCW PUBCNP	543,492.31	10,455	0.1000	1.5500%	9,469.64
MWE STND	2,782.34	48	0.1000	3.2500%	95.23
MWE MERITI	168,908.12	679	0.1000	2.5000%	4,290.69
MWE MERIT3	2,656.08	133	0.1000	2.2000%	71.72
MWBCOMDAT2	723.50	8	0.1000	1.9000%	14.55
MWE RESTRN	404.79	12	0.1000	2.2000%	10.10
MWE T&E	264.49	4	0.1000	2.7500%	7.67
HV STND	104.50	1	0.1000	3.2500%	3.50
HV MERIT1	11,237.25	63	0.1000	2.5000%	287.27
HV MERIT3	731.07	15	0.1000	2.2000%	17.58
HVPUBSECCP	883.75	33	0.1000	1.5500%	16.99
HVPUBSECNP	26,080.53	381	0.1000	1.5500%	442.36
MCWCONPURC	70.53	9	0.0000	2.0000%	1.41
MCW PUB CP	17,947.15	554	0.1000	1.5500%	333.59
HV T&E	87.98	1	0.1000	2.7500%	2.52
MCW RESTRN	359.20	11	0.1000	1.7300%	7.32
MC STND D	3,819.27	75	0.2500	1.9000%	91.33
MERIT 1 D	2,082.31	35	0.1500	1.6500%	39.62
MERIT 3 D	1,949.32	21	0.1500	1.0500%	23.61
MC SM TK D	172.16	43	0.0400	1.5500%	4.38
MC REST D	293.68	11	0.1000	1.1900%	4.59
ENH MERITI	29,965.93	196	0.1000	2.0400%	630.88
ENH MER 3	370.99	17	0.1000	1.7300%	8.13
ENHPUBSCNP	69,844.33	1,287	0.1000	1.5500%	1,211.31
CDATA II P	67,343.19	632	0.1000	2.5000%	1,746.82
CDATA II F	238,757.26	1,910	0.1000	2.5000%	6,159.94
CDATA II B	15,300.33	175	0.1000	1.9000%	308.21
ENH CONVPR	4.28	1	0.0000	1.9000%	0.08
ENHPUBSECP	3,713.11	126	0.1000	1.5500%	70.17
ENH STND	657.82	14	0.1000	2.9500%	20.80
REF G1 D R	-48.13	-1	0.0000	0.0000%	0.00
STND D R	104.50	1	0.2100	0.0500%	0.26
ITLSTNDDR	106.95	1	0.2100	0.0500%	0.26
MER3 DRF	195.16	28	0.2200	0.0500%	6.26

REST DRF	273.17	9	0.2200	0.0500%	2.12
SM TKT DRF	10.20	3	0.2200	0.0500%	0.67
MER1 DRF	818.28	16	0.2200	0.0500%	3.93
REF G1 DRF	-14,297.61	-78	0.0000	0.0000%	0.00
REF G3 DRF	-10.95	-1	0.0000	0.0000%	0.00
STND DRF	442.88	12	0.2200	0.0500%	2.86
DATAII DRF	16,160.66	478	0.2200	0.0500%	113.26
DATA I DRF	5,702.09	69	0.2200	0.0500%	18.06
REFCRP3DRF	-267.48	-2	0.0000	0.0000%	0.00
C DATA I B	12,050.66	53	0.1000	2.6500%	324.66
C DATA I P	4,588.36	53	0.1000	2.7000%	129.19
C DATA I F	49,403.25	192	0.1000	2.7000%	1,353.10
MERIT 3 PP	1,216.92	7	0.1500	1.0500%	13.84
MCSMTKT PP	105.36	25	0.0400	1.5500%	2.63
MERIT I PP	1,597.12	10	0.2000	1.7600%	30.11
STANDARDPP	91.95	5	0.2500	1.9000%	3.00
REFUNDG1PP	-1,857.28	-14	0.0000	0.0000%	0.00
DATAI B3	4,643.91	69	0.1000	2.8500%	139.27
DATA2 B3	19,191.66	251	0.1000	2.1000%	428.17
STND B3	73.06	2	0.1000	3.1500%	2.50
DATAI B4	6,739.86	150	0.1000	2.9500%	213.83
DATA2 B4	22,734.22	390	0.1000	2.2000%	539.15
STND B4	65.83	2	0.1000	3.2500%	2.34
DATA I BD	13,931.24	214	0.1000	2.6500%	390.60
DATA II BD	29,376.98	477	0.1000	2.1000%	664.64
STANDARDBD	155.35	3	0.1000	2.9500%	4.88
T&E II BD	50.00	1	0.1000	2.3500%	1.28
EMRG E/GDB	360,893.09	8,611	0.1500	0.6500%	3,637.51
EMGE/GDBMX	116,042.98	192	2.0000	0.0000%	384.00
EMRG E/GPP	75,436.23	1,583	0.1500	0.6500%	727.79
EMGE/GPPMX	27,113.61	48	2.0000	0.0000%	96.00
EMRG E/GDR	687.33	20	0.2100	0.0500%	4.53
EMRGE/GDRF	166,840.80	3,077	0.2200	0.0500%	760.40
DATA1 B5	24,313.98	18	0.1000	3.0000%	731.21
DATA2 B5	29,292.80	381	0.1000	2.2500%	697.21
T&E B5	99.59	1	0.1000	2.7000%	2.79
DATA1 BPP	506.58	7	0.1000	2.6500%	14.13
DATA2 BPP	156.49	2	0.1000	2.6500%	4.34
I CR V CON	-349.95	-5	0.0000	1.0000%	-3.50
I CR V P	-20.00	-1	0.0000	1.0000%	-0.20
I CR V SP	-70.00	-3	0.0000	1.0000%	-0.70
TOTAL M/C	2,068,970.67	35,019			35,088.96

VISA		- INTERCHANGE			
SIGN STND	134.13	4	0.1000	2.7000%	4.02
SIGN EIRF	619.36	14	0.1000	2.3000%	15.65
RTL2 CP	4,559.65	191	0.0500	1.4300%	74.75
ECOM BASIC	242.62	1	0.1000	1.8000%	4.47
CPS RETAIL	2,240.55	5	0.1000	1.5100%	34.33
EIRF	28,463.99	279	0.1000	2.3000%	682.60
RTL2 CNP	331,471.02	1,924	0.0500	1.4300%	4,836.26
US CR CONS	-681,516.96	-2,083	0.0000	1.7600%	-11,994.70
US CR COMM	-32,184.62	-139	0.0000	2.3500%	-756.36
SMALL TKT	3,309.20	442	0.0400	1.6500%	72.30
RESTAURANT	215.06	5	0.1000	1.5400%	3.81
LVL2 B1	111.63	8	0.1000	2.0500%	3.09
REWARDS 1	2,005.43	23	0.1000	1.6500%	35.40
REWARDS 2	2,054.63	26	0.1000	1.9500%	42.66
REWDS2 T&E	215.39	8	0.1000	1.9500%	5.00
V INTLPREM	14,571.00	59	0.0000	1.8000%	262.28
INTLSUPPRM	4,474.37	35	0.0000	1.9700%	88.15
ECOM BC D	1,914.87	20	0.1500	1.6500%	34.60
EIRF D	35,739.92	376	0.2000	1.7500%	700.70
RTL2 CNP D	124,395.59	1,460	0.1500	0.6500%	1,027.56
CARD NP D	265.04	4	0.1500	1.6500%	4.97
KEYED D	61,175.64	803	0.1500	1.6500%	1,129.88

CR CONS D	-84,448.58	-534	0.0000	0.0000%	0.00
SML TKT D	10,199.04	1,747	0.0400	1.5500%	227.97
RESTRNT D	661.45	23	0.1000	1.1900%	10.17
RETAIL D	55,663.68	1,504	0.1500	0.8000%	670.90
COM RET C	2,639.80	35	0.1000	2.5000%	69.49
COMMCNP B1	55,152.36	837	0.1000	2.2500%	1,324.70
COMM CNP C	14,704.10	218	0.1000	2.7000%	418.82
COMM CNP P	259,735.45	3,583	0.1000	2.7000%	7,371.21
COM RET P	49,193.85	364	0.1000	2.5000%	1,266.25
COMM CP B1	15,005.58	183	0.1000	2.2000%	348.41
V INTLCOMM	5,652.32	128	0.0000	2.0000%	113.05
V INTLELCT	209.21	16	0.0000	1.1000%	2.32
V INTLCHIP	-415.00	-3	0.0000	1.2000%	-4.98
V INTLSTND	25,854.91	277	0.0000	1.6000%	413.68
V INTLSECR	100.00	1	0.0000	1.4400%	1.44
VSP CNP	267,454.87	1,264	0.1000	2.4000%	6,545.32
VSP RTL	137,826.55	987	0.1000	2.1000%	2,993.06
VSP STND	44,153.54	259	0.1000	2.9500%	1,328.44
VSP ELEC	1,493.15	40	0.1000	2.4000%	39.83
USCOMML2 P	339.96	21	0.1000	2.5000%	10.60
US CORP L2	1,687.23	116	0.1000	2.5000%	53.78
RETAIL D R	129,217.61	3,762	0.2200	0.0500%	892.25
KEYED D R	88,051.61	1,374	0.2200	0.0500%	346.32
SML TKTD R	18,578.67	2,437	0.2200	0.0500%	545.41
RSTRNT D R	1,967.02	44	0.2200	0.0500%	10.66
RTL2CNPD R	287,741.81	2,135	0.2200	0.0500%	613.58
CNP D R	417.08	12	0.2200	0.0500%	2.85
ECOMBC D R	1,446.97	19	0.2200	0.0500%	4.90
EIRF D R	53,139.30	552	0.2200	0.0500%	148.01
CR CONSD R	-114,829.45	-773	0.0000	0.0000%	0.00
V STND D R	109.09	4	0.2200	0.0500%	0.93
COMRET D R	23.20	1	0.2200	0.0500%	0.23
CRCOMM D R	-4,647.39	-36	0.0000	0.0000%	0.00
INTLSTNDDR	61.38	2	0.2200	0.0500%	0.47
RETAIL PP	14,801.00	419	0.1500	1.1500%	233.06
KEYED PP	5,786.94	133	0.2000	1.7500%	127.92
SML TKT PP	835.12	125	0.0500	1.6000%	19.62
RSTRNT PP	41.55	2	0.1500	1.1500%	0.78
RTL2CNP PP	6,165.85	74	0.1500	0.6500%	51.20
CNP PP	33.25	2	0.2000	1.7500%	0.98
EIRF PP	9,732.62	68	0.2000	1.8000%	188.82
RTL2CNPD MX	78,288.03	154	2.0000	0.0000%	308.00
RTL2CNPP MX	5,204.00	8	2.0000	0.0000%	16.00
CR COMM DB	-2,248.74	-24	0.0000	0.0000%	0.00
CP BUS DR	27,469.19	498	0.2200	0.0500%	123.29
CNP BUS DR	165,257.26	1,740	0.2200	0.0500%	465.48
STNDBUS DR	3,689.94	16	0.2200	0.0500%	5.37
RETAIL SQ	3,674.13	22	0.1000	2.1000%	79.35
CNP SQ	4,771.35	27	0.1000	2.4000%	117.22
LVL2 B2	27.95	1	0.1000	2.0500%	0.67
COMMCNP B2	57,310.57	826	0.1500	2.4500%	1,528.07
COMM CP B2	13,514.11	159	0.1000	2.3000%	326.75
COMMTRVB2	88.07	1	0.1500	2.7500%	2.57
LVL2 B3	83.56	4	0.1000	2.0500%	2.11
COMMCNP B3	87,879.72	1,282	0.2000	2.6000%	2,541.29
COMM CP B3	39,812.89	249	0.1000	2.4000%	980.40
COMMTRVB3	135.97	5	0.2000	2.8500%	4.87
COMMTRVL P	90.00	1	0.1000	2.6500%	2.49
CP BUSDB	10,767.81	146	0.1000	1.7000%	197.67
CNP BUSDB	62,409.93	776	0.1000	2.4500%	1,606.69
STND BUSDB	1,934.66	4	0.1000	2.9500%	57.47
STND PURCH	742.78	5	0.1000	2.9500%	22.41
STAND B1	50.00	1	0.2000	2.9500%	1.68
STAND B2	71.38	2	0.2000	2.9500%	2.51
STAND B3	506.49	10	0.2000	2.9500%	16.95
CP COMM PP	213.88	3	0.1000	2.1500%	4.90

CNP COMM PP	1,406.99	22	0.1000	2.6500%	39.52
CRVCHRPUR1	-3,523.28	-28	0.0000	2.4000%	-84.57
STND SQ	5,436.52	7	0.1000	2.9500%	161.07
LVL2 B4	194.80	14	0.1000	2.2000%	5.69
COMMCNP B4	228,553.16	4,088	0.2000	2.7000%	6,988.59
COMM CP B4	82,731.76	458	0.1000	2.5000%	2,114.12
STND B4	361.58	9	0.2500	2.9500%	12.92
GOVT CONS	1,475,458.59	26,599	0.1000	1.5500%	25,529.55
GOVT DB	810,473.80	19,899	0.1500	0.6500%	8,252.99
GOVT DBMAX	170,819.78	312	2.0000	0.0000%	624.00
GOVT PP	163,174.00	3,432	0.1500	0.6500%	1,575.45
GOVTPPMAX	44,078.16	78	2.0000	0.0000%	156.00
GOVT DR	1,576,412.29	27,303	0.2200	0.0500%	6,794.87
TOTAL VISA	6,383,337.29	112,996			83,288.28

DISCOVER ACQUIRING		- INTERCHANGE			
RETAIL R	1,871.10	15	0.1000	1.7100%	33.50
K ENTER R	497.08	4	0.1000	2.0000%	10.35
CNP R	348.50	3	0.1000	2.0000%	7.27
EXPRESS R	88.54	26	0.0000	1.9500%	1.73
PUBLIC R	123,660.70	2,428	0.1000	1.5500%	2,159.58
EMERGING R	80,132.17	619	0.0500	1.4500%	1,192.89
RSTRNT R	367.23	7	0.1000	1.9500%	7.86
MID SUB R	685.00	7	0.1000	2.4000%	17.14
BASE R	41.88	1	0.1000	2.9500%	1.34
ELECT COMM	57,637.25	716	0.1000	2.3000%	1,397.32
VOUCHER3 R	-63,250.07	-213	0.0000	1.7500%	-1,106.89
VCHR1 COMM	-26,245.09	-73	0.0000	2.2500%	-590.53
K ENTER P	451.24	4	0.1000	2.0000%	9.43
PUBLIC P	28,783.59	613	0.1000	1.5500%	507.46
EMERGING P	20,384.08	109	0.0500	1.4500%	301.04
PUBLIC D	1,664.10	44	0.2000	0.9000%	23.77
EMERGING D	685.60	11	0.2000	0.9000%	8.38
VOUCHER3 D	-70.00	-1	0.0000	1.3500%	-0.95
VOUCHER3 P	-14,467.24	-45	0.0000	1.7500%	-253.17
EMERGE PP	6,652.36	42	0.1000	2.3000%	157.22
PUBLIC PP	9,053.75	171	0.1000	1.5500%	157.45
D RSTRNTPP	25.95	1	0.1000	2.4000%	0.72
K ENTER PP	93.09	2	0.1000	2.4000%	2.43
PUBLIC PPD	44.00	1	0.2000	0.9000%	0.60
ELECT COMD	16.75	1	0.1000	2.3000%	0.49
PUBLIC DRF	31.00	1	0.2200	0.0500%	0.24
ECOM R	153.88	3	0.1000	2.0000%	3.38
BASEITL P	100.00	1	0.1000	1.7000%	1.80
TOTAL DISC	229,436.44	4,498			4,051.85

AMERICAN EXPRESS		- INTERCHANGE			
PS EDU	71,141.70	149	0.0000	2.0500%	1,458.42
PS EDU PP	45.00	1	0.0000	1.1500%	0.52
PS GOV 7	75,035.19	1,066	0.0000	2.2500%	1,688.31
PS GOV 7PP	2,446.13	46	0.0000	1.8000%	44.03
PS CV	-8,422.16	-26	0.0000	0.0000%	0.00
TOTAL INTERCHANGE					122,429.09

DESCRIPTION	SALES	ITEM COUNT	PROCESSING FEE DOLLARS
MASTERCARD PROCESSING FEE	2,068,970.67	35,019	1,836.10
VISA PROCESSING FEE	6,383,337.29	112,996	6,368.24
DISCOVER PROCESSING FEE	229,436.44	4,498	195.93
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	8,681,744.40	152,513	8,400.27
PROCESSING FEES	0.00	0	0.00

## SUMMARY

130,829.36

## SUMMARY

3,191.28

## POINT OF SALE POS DEBIT CHARGES - BASIC

DESCRIPTION	DR CR	SALES AMOUNT	ITEM COUNT	ITEM CHARGE
INLK PIN DB RTL	DR	10,190.46	393	155.29
	CR	0.00	0	0.00
INLK PP RTL	DR	395.50	9	6.31
	CR	0.00	0	0.00
INLK PIN DB DRF	DR	16,213.85	702	188.78
	CR	0.00	0	0.00
INLK DB BUSINES	DR	102.00	2	2.02
	CR	0.00	0	0.00
MSTO PIN DB RTL	DR	1,621.88	70	27.72
	CR	0.00	0	0.00
MSTO DNP DRF	DR	67.50	1	0.30
	CR	0.00	0	0.00
NYCE DBBILLS B	DR	1,320.00	7	12.94
	CR	0.00	0	0.00
NYCE DB SMTKDRF	DR	6.00	1	0.13
	CR	0.00	0	0.00
NYCE PIN DB DRF	DR	2,531.00	6	8.92
	CR	0.00	0	0.00
NYCE DB RTL PRM	DR	388.69	24	7.12
	CR	0.00	0	0.00
NYCE DB BLP B P	DR	31,670.30	81	285.41
	CR	0.00	0	0.00
NYCE DNP SMTKTP	DR	6.00	1	0.15
	CR	0.00	0	0.00
PULS PIN DB RTL	DR	402.50	11	5.31
	CR	0.00	0	0.00
PULS DBBILLS C	DR	12,606.01	105	127.11
	CR	0.00	0	0.00
PULS DBBILLMX C	DR	34,422.80	63	212.06
	CR	0.00	0	0.00
PULS PIN DB DRF	DR	6,133.92	16	21.33
	CR	0.00	0	0.00
STAR PIN DB RTL	DR	160.00	5	2.63
	CR	0.00	0	0.00
STAR DB EMRG BP	DR	4,248.62	36	36.87
	CR	0.00	0	0.00
STAR DB EMGBPCP	DR	43,147.48	60	182.87

	CR	0.00	0	0.00
STAR PIN DB DR	DR	44,287.69	106	155.12
	CR	0.00	0	0.00
STAR PIN DB DRF	DR	51,575.09	167	189.82
	CR	0.00	0	0.00
STAR DB RTL PRM	DR	800.05	39	18.42
	CR	0.00	0	0.00
STAR DBEMRBPPRM	DR	4,573.00	42	43.10
	CR	0.00	0	0.00
STAR DBEMBPMXP	DR	26,190.00	55	138.36
	CR	0.00	0	0.00
STAR DNP DRF	DR	40.00	1	0.28
	CR	0.00	0	0.00
ACCL DB BLPY T1	DR	1,517.14	14	14.57
	CR	0.00	0	0.00
ACCL DBBILPT1CP	DR	2,666.00	5	14.17
	CR	0.00	0	0.00
ACCL PIN DB DRF	DR	49,225.90	110	171.69
	CR	0.00	0	0.00
ACCL DB BLP T1P	DR	15,826.07	104	156.99
	CR	0.00	0	0.00
ACCL DB BP1 MXP	DR	97,047.01	159	560.62
	CR	0.00	0	0.00
ACCL DBBLP T1SP	DR	530.00	6	5.23
	CR	0.00	0	0.00
ACCL DBBP T1SPM	DR	880.00	1	3.70
	CR	0.00	0	0.00
ACCL DBBPT1SPG2	DR	100.00	1	1.04
	CR	0.00	0	0.00
ACCL DBRTLSPG2	DR	233.00	5	3.44
	CR	0.00	0	0.00
ACCL DBBLPYT1G2	DR	126.00	1	1.20
	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	749.50	16	11.03
	CR	0.00	0	0.00
ACCL DBBPYT1G2P	DR	5,275.85	40	53.08
	CR	0.00	0	0.00
ACCL BPYT1G2MXP	DR	53,194.97	55	242.98
	CR	0.00	0	0.00
ACCL DBSMTK G2P	DR	103.00	13	2.54
	CR	0.00	0	0.00

SUMMARY	DR	520,994.78	2,534	3,073.70
	CR	0.00	0	0.00
	NET	520,994.78	2,534	3,073.70

OTHER TRANSACTION CHARGES CHAIN RECAP

DESCRIPTION	DR CR	SALES AMOUNT	ITEM COUNT	TOTAL CHARGE
VISA CHARGEBACK	DR	10.00	1	180.00
	CR	1,041.15	18	-90.00
M/C CHARGEBACK	DR	0.00	0	0.00
	CR	1,274.60	22	110.00
AMEX NON-STL	DR	109,786.82	372	12.16
	CR	250.00	10	0.00
VYGR VOY TRANS	DR	150.00	2	5.61
	CR	0.00	0	0.00
CHGB MISCB FEE	DR	751.10	7	0.00
	CR	0.00	0	0.00

ADJ SHIPPING	DR	0.00	0	0.00
	CR	55.00	1	0.00
ADJ DSCNT FEES	DR	0.16	2	0.00
	CR	0.00	0	0.00
ADJ PCI FEES	DR	4,889.32	68	0.00
	CR	0.00	0	0.00
ADJ ADJUSTMENT	DR	0.00	0	0.00
	CR	200.00	1	0.00

BTCH BATCH HDR	DR	0.00	4,542	0.00
	CR	0.00	0	0.00

SUMMARY	DR	115,587.40	4,994	197.77
	CR	2,820.75	52	20.00
	NET	112,766.65	5,046	217.77

CARD ASSOCIATION FEE CHAIN RECAP

DESCRIPTION	AMOUNT	ITEM COUNT	FEE AMOUNT
VISA FEE			
VISA FEE TOTALS			16,143.87
M/C FEE			
M/C FEE TOTALS			5,564.15
DSCV FEE			
DSCV FEE TOTALS			546.29
DB FEE			
DB FEE TOTALS			35.60
TOTAL CARD ASSOCIATION FEES			22,289.91

CHAIN RECAP SECTION

MONTH-TO-DATE SALES

CHAIN #	SALES CREDITS	CHARGEBACKS ADJUSTMENTS	NET SALES
31	6,220,360.22	-1,147.40	
NE STATE AGENCIES	1,267,102.28	4,409.35	4,956,519.89
32	2,471,102.45	-190.00	
NE UNIVERSITIES	122,246.46	224.97	2,348,890.96
25	2,137,165.66	-217.25	

NE INTERACTIVE	15,071.58	0.16	2,121,876.99
84	25,967.99	0.00	
NE SUPREME CT	372.00	0.00	25,595.99
78	1,260.00	0.00	
NE DEPT OF ENVIRONMENTAL QUALITY	140.00	0.00	1,120.00
CHAIN TOTALS:	10,855,856.32	-1,554.65	
	1,404,932.32	4,634.48	9,454,003.83

YEAR-TO-DATE SALES

CHAIN #	SALES	CHARGEBACKS	NET SALES
	CREDITS	ADJUSTMENTS	
31	32,341,766.73	-6,776.13	
NE STATE AGENCIES	3,868,249.34	4,664.79	28,471,406.05
32	31,637,913.29	-3,975.60	
NE UNIVERSITIES	2,254,150.08	224.97	29,380,012.58
25	17,531,212.88	-3,702.50	
NE INTERACTIVE	91,564.48	0.16	17,435,946.06
84	464,334.45	0.00	
NE SUPREME CT	8,633.75	0.00	455,700.70
78	9,190.00	0.00	
NE DEPT OF ENVIRONMENTAL QUALITY	420.00	0.00	8,770.00
CHAIN TOTALS:	81,984,417.35	-14,454.23	
	6,223,017.65	4,889.92	75,751,835.39

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	53,684.39	150.61	0.00	0.00	
NE STATE AGENCIES	2,385.14	6,273.93	3,073.42	0.00	77,761.63
	0.00	0.00	12,194.14		
32	38,184.53	10.00	0.00	0.00	
NE UNIVERSITIES	3.10	2,549.97	0.28	0.00	47,835.79
	0.00	1,821.93	5,265.98		
25	38,385.59	45.00	0.00	0.00	
NE INTERACTIVE	0.00	0.00	0.00	0.00	44,579.67
	0.00	1,369.35	4,779.73		
84	557.02	12.16	0.00	0.00	
NE SUPREME CT	12.16	0.00	0.00	0.00	628.11
	0.00	0.00	46.77		
78	17.83	0.00	0.00	10.00	
NE DEPT OF ENVIRONMENTAL QUALITY	0.50	10.00	0.00	0.00	41.62
	0.00	0.00	3.29		
CHAIN TOTALS:	130,829.36	217.77	0.00	10.00	
	2,400.90	8,833.90	3,073.70	0.00	170,846.82
	0.00	3,191.28	22,289.91		

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	287,448.21	450.61	0.00	0.00	
NE STATE AGENCIES	10,050.57	33,641.29	17,701.33	0.00	409,479.05
	0.00	0.26	60,186.78		
32	538,084.02	155.00	0.00	0.00	
NE UNIVERSITIES	423.55	21,174.20	147.52	0.00	645,323.19
	0.00	19,538.83	65,800.07		
25	347,543.26	290.05	0.00	0.00	
NE INTERACTIVE	0.16	0.00	0.00	0.00	401,380.26
	0.00	16,451.95	37,094.84		
84	8,065.00	77.76	0.00	0.00	
NE SUPREME CT	78.24	0.00	0.00	0.00	8,941.90
	0.00	0.00	720.90		
78	166.33	0.00	0.00	60.00	
NE DEPT OF ENVIRONMENTAL QUALITY	7.27	60.00	0.00	0.00	311.50
	0.00	0.00	17.90		
CHAIN TOTALS:	1,181,306.82	973.42	0.00	60.00	
	10,559.79	54,875.49	17,848.85	0.00	1,465,435.90
	0.00	35,991.04	163,820.49		