

REPORT CYCLE CUTOFF
 LOGO DESCRIPTION REPORT DATE DBA NAME
 U.S. BANK 03/31/2021 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	194,327	13,177,744.87	CREDIT CARDS	176,371.65
RETURNS	1,277	216,476.17	EBT	0.00
NET SALES	195,604	12,961,268.70	PIN DEBIT	4,061.75
CHARGEBACKS	38	-1,489.11	AMERICN EXPRES	0.00
ADJUSTMENTS	1	343.00	AMER EXPRESS	4,864.98
REBATE ADJ	0	0.00	OTHER TXN	162.12
CONV FEE ADJ	0	0.00	MONEY MANAGER	0.00
TOTAL SALES	195,643	12,960,122.59	CARD MIN BILL	0.00
			ELEC CHECK	0.00
			DEBIT MIN BILL	0.00
			ECS MIN BILL	10.00
			CARD ASSOC FEE	27,194.81
			AUTH FEES	1,523.65
			OTHER FEES	4,042.13
			TOT CHRG/FEE	218,231.09
			LESS REBATES	0.00

VOLUME RECAP

ALL TYPE VISA	SALES ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
	138,018	8,929,391.17	902	134,833.83

NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
8,794,557.34	92,613.58	27,083.93

ALL TYPE MASTERCARD	SALES ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
	43,889	2,935,983.57	278	59,590.35

NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
2,876,393.22	41,518.23	7,640.63

ALL TYPE DISCOVER ACQUIRING	SALES ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
	6,699	417,351.44	78	17,996.88

NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
399,354.56	6,735.54	779.74

ALL TYPE AMERICAN EXPRESS	SALES ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
	3,164	220,540.35	18	3,105.11

	NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
	217,435.24	4,862.98	2.00
ALL TYPE INTERLINK			
SALES ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
551	24,123.92	0	0.00
	NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
	24,123.92	100.85	125.14
ALL TYPE MAESTRO			
SALES ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
25	804.53	0	0.00
	NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
	804.53	7.33	4.64
ALL TYPE NYCE POS DEBIT			
SALES ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
104	32,017.27	0	0.00
	NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
	32,017.27	243.82	19.87
ALL TYPE PULSE REGIONAL POS DEBIT			
SALES ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
258	86,540.54	0	0.00
	NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
	86,540.54	321.53	241.13
ALL TYPE STAR/EXPLORE POS DEBIT			
SALES ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
456	154,673.62	0	0.00
	NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
	154,673.62	1,189.20	110.93
ALL TYPE ACCEL DEBIT			
SALES ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
769	306,230.63	0	0.00
	NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
	306,230.63	1,036.97	660.34
ALL TYPE AMERICAN EXPRESS			
SALES ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
394	70,087.83	1	950.00
	NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
	69,137.83	0.00	12.12

CREDIT CARD CHAIN RECAP - INTERCHANGE +

DESCRIPTION	SALES	ITEM COUNT	INTERCHANGE PER ITEM	INTERCHANGE RATE	INTERCHANGE DOLLARS
MASTERCARD					
					- INTERCHANGE
STANDARD	3,333.90	68	0.1000	2.9500%	105.16
MERIT I	17,143.15	225	0.1000	1.8900%	346.51
MERIT III	8,129.29	153	0.1000	1.5800%	143.74
M INTLSTND	15,048.16	98	0.0000	1.6000%	240.75
INTL ELEC	120.39	12	0.0000	1.1000%	1.33
PUBLIC CNP	88,875.55	1,241	0.1000	1.5500%	1,501.72
CORP INTL	4,559.02	91	0.0000	2.0000%	91.18
INTL PURCH	1,531.50	61	0.0000	2.0000%	30.63

C DATA III	5.00	1	0.1000	1.9000%	0.20
CDATA II C	16,435.00	99	0.1000	2.5000%	420.79
C DATA I	1,107.25	6	0.1000	2.7000%	30.49
CONV PURCH	89.31	17	0.0000	1.9000%	1.70
PUBLIC CP	4,832.46	125	0.1000	1.5500%	87.42
INTLP ELEC	111.25	17	0.0000	1.8500%	2.05
INTLP STND	9,155.63	50	0.0000	1.8500%	169.38
DATAI B2	5,198.56	22	0.1000	2.8000%	147.75
DATA2 B2	13,263.87	340	0.1000	2.0500%	305.94
WEBCOMDAT1	550.70	22	0.1000	2.6500%	16.79
WEBCOMDAT2	2,110.67	47	0.1000	1.9000%	44.80
CORP INTLP	1.35	1	0.0000	2.0000%	0.03
INTLELECS	66.59	2	0.0000	1.9800%	1.32
INTLSTNDSP	1,500.95	12	0.0000	1.9800%	29.72
MCW STND	2,315.81	53	0.1000	2.9500%	73.63
MC REF G1D	-5,035.00	-36	0.0000	0.0000%	0.00
MC REF G3D	-634.66	-10	0.0000	0.0000%	0.00
MC REFCON3	-44,928.04	-160	0.0000	1.9500%	-876.12
MC REFCON4	-52.80	-1	0.0000	1.8200%	-0.96
MC REF CRP2	-3,667.59	-22	0.0000	2.3000%	-84.36
MC REF CRP3	-2,612.62	-21	0.0000	2.2100%	-57.74
MCW MERITI	31,340.37	431	0.1000	2.0500%	685.60
MCW MERIT3	12,257.43	171	0.1000	1.7700%	234.06
MCW PUBCNP	656,659.28	8,124	0.1000	1.5500%	10,990.64
MWE STND	5,788.45	144	0.1000	3.2500%	202.53
MWE MERITI	121,454.98	1,284	0.1000	2.5000%	3,164.86
MWEUSFULUC	116.00	9	0.1000	2.5000%	3.80
MWE MERIT3	22,626.23	552	0.1000	2.2000%	552.99
MWBCOMDAT2	270.50	6	0.1000	1.9000%	5.74
HV STND	1,885.48	42	0.1000	3.2500%	65.48
HV MERIT1	28,630.11	303	0.1000	2.5000%	746.13
HV MERIT3	4,906.99	102	0.1000	2.2000%	118.18
HVPUBSECCP	4,200.47	114	0.1000	1.5500%	76.50
HVPUBSECNP	77,261.00	931	0.1000	1.5500%	1,290.65
MCWCONPURC	87.81	25	0.0000	2.0000%	1.76
MCW PUB CP	32,239.98	723	0.1000	1.5500%	572.02
HV CONPURC	38.87	6	0.0000	2.0000%	0.78
MC STND D	9,817.00	287	0.2500	1.9000%	258.28
MERIT 1 D	3,631.45	39	0.1500	1.6500%	65.75
MERIT 3 D	13,868.47	186	0.1500	1.0500%	173.54
MCUSFULUCD	10.00	2	0.1500	1.6500%	0.47
MC SM TK D	1,880.87	444	0.0400	1.5500%	46.91
ENH MERITI	20,758.66	255	0.1000	2.0400%	448.95
ENH MER 3	4,633.63	141	0.1000	1.7300%	94.27
ENHPUBSCNP	89,840.94	1,112	0.1000	1.5500%	1,503.76
CDATA II P	70,106.42	2,819	0.1000	2.5000%	2,034.58
CDATA II F	269,030.24	2,799	0.1000	2.5000%	7,005.69
CDATA II B	29,087.39	460	0.1000	1.9000%	598.65
ENH CONVPR	53.40	11	0.0000	1.9000%	1.01
ENHPUBSECP	3,697.55	111	0.1000	1.5500%	68.43
ENH STND	3,065.12	50	0.1000	2.9500%	95.42
MER3 D R	14.79	3	0.2100	0.0500%	0.64
FULUCAFD R	5.00	1	0.2100	0.0500%	0.21
STND D R	198.30	5	0.2100	0.0500%	1.15
DATAII D R	17.00	1	0.2100	0.0500%	0.22
DATA I D R	31.00	1	0.2100	0.0500%	0.23
MER3 DRF	3,233.35	410	0.2200	0.0500%	91.83
SM TKT DRF	6.20	2	0.2200	0.0500%	0.44
MER1 DRF	947.40	13	0.2200	0.0500%	3.33
FULUCAFDRF	80.71	12	0.2200	0.0500%	2.69
REF G1 DRF	-727.19	-10	0.0000	0.0000%	0.00
REF G3 DRF	-207.80	-6	0.0000	0.0000%	0.00
STND DRF	3,804.44	114	0.2200	0.0500%	26.98
DATAII DRF	19,673.36	369	0.2200	0.0500%	91.03
DATA I DRF	4,573.76	53	0.2200	0.0500%	13.95
CORPSTDDRF	231.75	2	0.2200	0.0500%	0.56

REFCRP3DRF	-1,151.87	-4	0.0000	0.0000%	0.00
C DATA I B	4,633.79	60	0.1000	2.6500%	128.83
C DATA I P	5,577.38	46	0.1000	2.7000%	155.20
C DATA I F	39,611.57	263	0.1000	2.7000%	1,095.81
CORPSTND B	108.15	1	0.1000	2.9500%	3.29
CORPSTND P	155.60	2	0.1000	2.9500%	4.79
CORPSTND F	172.60	3	0.1000	2.9500%	5.39
MERIT 3 PP	6,306.80	61	0.1500	1.0500%	75.36
MCSMTKT PP	273.04	55	0.0400	1.5500%	6.43
MERIT I PP	1,965.86	8	0.2000	1.7600%	36.20
STANDARDPP	1,691.80	71	0.2500	1.9000%	49.90
REFUNDG1PP	-171.53	-4	0.0000	0.0000%	0.00
DATAI B3	15,244.40	124	0.1000	2.8500%	446.89
DATA2 B3	23,395.22	488	0.1000	2.1000%	540.15
STND B3	217.00	2	0.1000	3.1500%	7.04
DATAI B4	8,155.94	118	0.1000	2.9500%	252.43
DATA2 B4	25,981.44	567	0.1000	2.2000%	628.29
DATA2PETB4	13.08	1	0.1000	2.2000%	0.39
STND B4	103.00	1	0.1000	3.2500%	3.45
DATA I BD	20,390.23	216	0.1000	2.6500%	561.93
DATA II BD	33,842.52	852	0.1000	2.1000%	795.92
EMRG E/GDB	446,113.61	9,239	0.1500	0.6500%	4,285.67
EMGE/GDBMX	168,428.24	285	2.0000	0.0000%	570.00
EMRG E/GPP	94,692.54	1,766	0.1500	0.6500%	880.41
EMGE/GPPMX	41,073.41	75	2.0000	0.0000%	150.00
EMRG E/GDR	3,394.57	48	0.2100	0.0500%	11.77
EMRGE/GDRF	199,654.75	3,313	0.2200	0.0500%	828.74
DATA1 B5	7,166.39	10	0.1000	3.0000%	215.99
DATA2 B5	38,399.92	716	0.1000	2.2500%	935.60
STND B5	341.10	12	0.1000	3.3000%	12.45
DATA1 BPP	664.32	9	0.1000	2.6500%	18.51
DATA2 BPP	464.63	16	0.1000	2.6500%	13.90
I CR V P	-400.00	-2	0.0000	1.0000%	-4.00
MWECONPURC	203.16	29	0.0000	2.0000%	4.07
TOTAL M/C	2,876,394.47	43,613			46,835.34

VISA		- INTERCHANGE			
RTL2 CP	19,512.19	1,023	0.0500	1.4300%	330.16
ECOM BASIC	59.00	4	0.1000	1.8000%	1.46
CPS RETAIL	6,871.75	44	0.1000	1.5100%	108.17
RTL2 CNP	253,479.76	2,971	0.0500	1.4300%	3,773.31
CPS CRD NP	116.10	3	0.1000	1.8000%	2.39
US CR CONS	-82,749.79	-398	0.0000	1.7600%	-1,456.39
US CR COMM	-10,659.61	-101	0.0000	2.3500%	-250.50
SMTK SS GV	6,719.78	1,292	0.0400	1.6500%	162.58
LVL2 B1	136.66	4	0.1000	2.0500%	3.21
REWARDS 1	43,384.66	219	0.1000	1.6500%	737.76
REWARDS 2	4,872.11	62	0.1000	1.9500%	101.20
V INTLPRM	8,680.51	93	0.0000	1.8000%	156.25
INTLSUPPRM	5,097.25	47	0.0000	1.9700%	100.42
ECOM BC D	1,078.49	33	0.1500	1.6500%	22.75
VI STND D	812.25	21	0.2500	1.9000%	20.68
EIRF D	42,869.65	771	0.2000	1.7500%	904.44
RTL2 CNP D	199,398.69	3,729	0.1500	0.6500%	1,855.48
CARD NP D	1,813.51	13	0.1500	1.6500%	31.88
KEYED D	26,998.81	418	0.1500	1.6500%	508.18
CR CONS D	-11,008.76	-139	0.0000	0.0000%	0.00
SML TKT D	33,019.74	5,841	0.0400	1.5500%	745.48
RESTRNT D	152.20	6	0.1000	1.1900%	2.41
RETAIL D	122,154.93	2,552	0.1500	0.8000%	1,360.01
COM RET C	5,587.43	49	0.1000	2.5000%	144.59
COMMCNP B1	70,528.96	1,611	0.1000	2.2500%	1,748.08
COMM CNP C	36,761.11	472	0.1000	2.7000%	1,039.76
COMM CNP P	312,228.64	4,876	0.1000	2.7000%	8,917.83
COM RET P	101,886.75	504	0.1000	2.5000%	2,597.60
COMM CP B1	18,671.74	232	0.1000	2.2000%	433.99

V INTLCOMM	5,976.77	162	0.0000	2.0000%	119.54
V INTLELCT	598.19	78	0.0000	1.1000%	6.59
V INTLCHIP	16.75	1	0.0000	1.2000%	0.20
V INTLSTND	30,236.04	196	0.0000	1.6000%	483.76
V INTLSECR	280.00	3	0.0000	1.4400%	4.03
VSP CNP	274,290.41	2,853	0.1000	2.4000%	6,868.25
VSP RTL	47,687.89	1,950	0.1000	2.1000%	1,196.48
VSP ELEC	25.00	1	0.1000	2.4000%	0.70
USCOMML2 P	121.76	11	0.1000	2.5000%	4.15
STND CORP	140.60	2	0.1000	2.9500%	4.35
US CORP L2	41.61	3	0.1000	2.5000%	1.34
RETAIL D R	210,464.29	4,790	0.2200	0.0500%	1,159.05
KEYED D R	19,543.03	482	0.2200	0.0500%	115.82
SML TKTD R	55,990.76	9,487	0.2200	0.0500%	2,115.10
RSTRNT D R	40.00	2	0.2200	0.0500%	0.46
RTL2CNPD R	373,999.11	5,387	0.2200	0.0500%	1,372.13
CNP D R	8,989.82	36	0.2200	0.0500%	12.42
ECOMBC D R	2,019.93	59	0.2200	0.0500%	13.99
EIRF D R	70,568.35	1,158	0.2200	0.0500%	290.04
CR CONSD R	-21,794.36	-211	0.0000	0.0000%	0.00
V STND D R	1,176.68	26	0.2200	0.0500%	6.32
CRCOMM D R	-2,049.34	-15	0.0000	0.0000%	0.00
INTLSTNDDR	444.85	3	0.2200	0.0500%	0.88
RETAIL PP	20,140.56	401	0.1500	1.1500%	291.78
KEYED PP	952.88	32	0.2000	1.7500%	23.07
SML TKT PP	1,366.94	305	0.0500	1.6000%	37.11
RTL2CNP PP	6,422.61	165	0.1500	0.6500%	66.52
CNP PP	2,750.70	18	0.2000	1.7500%	51.74
EIRF PP	6,261.07	136	0.2000	1.8000%	139.91
V STND PP	65.13	2	0.2500	1.9000%	1.73
RTL2CNPDMX	60,190.37	96	2.0000	0.0000%	192.00
RTL2CNPPMX	360.00	1	2.0000	0.0000%	2.00
CR COMM DB	-1,748.58	-8	0.0000	0.0000%	0.00
CP BUS DR	15,949.84	381	0.2200	0.0500%	91.80
CNP BUS DR	208,597.18	3,010	0.2200	0.0500%	766.53
STNDBUS DR	9,505.19	83	0.2200	0.0500%	23.01
RETAIL SQ	599.73	48	0.1000	2.1000%	17.39
CNP SQ	4,867.79	45	0.1000	2.4000%	121.31
LVL2 B2	100.36	5	0.1000	2.0500%	2.56
COMMCNP B2	67,958.84	1,327	0.1500	2.4500%	1,864.11
COMM CP B2	23,065.78	196	0.1000	2.3000%	550.12
LVL2 B3	17.70	3	0.1000	2.0500%	0.66
COMMCNP B3	99,241.27	1,801	0.2000	2.6000%	2,940.48
COMM CP B3	36,354.72	258	0.1000	2.4000%	898.32
CP BUSDB	10,980.67	189	0.1000	1.7000%	205.61
CNP BUSDB	86,057.21	1,529	0.1000	2.4500%	2,261.31
STND BUSDB	6,373.88	32	0.1000	2.9500%	191.23
STND PURCH	2,818.59	53	0.1000	2.9500%	88.45
BUSPURPPCP	548.19	13	0.1000	2.1500%	13.09
BUSPUPPCNP	3,148.83	51	0.1000	2.6500%	88.54
STD B P PP	418.20	6	0.1000	2.9500%	12.94
CRVCHRPUR1	-3,173.76	-23	0.0000	2.4000%	-76.16
LVL2 B4	659.83	15	0.1000	2.2000%	16.01
COMMCNP B4	271,640.97	5,991	0.2000	2.7000%	8,532.49
COMM CP B4	98,419.57	586	0.1000	2.5000%	2,519.15
GOVT CONS	1,945,362.76	24,796	0.1000	1.5500%	32,632.73
GOVT DB	943,456.59	17,083	0.1500	0.6500%	8,694.92
GOVT DBMAX	298,351.43	527	2.0000	0.0000%	1,054.00
GOVT PP	131,476.51	2,465	0.1500	0.6500%	1,224.36
GOVTPPMAX	53,742.18	110	2.0000	0.0000%	220.00
GOVT DR	2,026,038.86	21,690	0.2200	0.0500%	5,784.78
LVL2FUEL P	5.08	1	0.1000	2.0500%	0.20
STDCONSTRD	11,447.23	222	0.1000	2.7000%	331.31
STDCONSSIG	13,104.43	223	0.1000	2.7000%	376.14
STDCONSSPR	18,057.00	336	0.1000	2.7000%	521.13
STDCONSSPQ	3,246.75	16	0.1000	2.7000%	89.27

STDCOMBUS	13,232.61	188	0.2000	2.9500%	427.97
TOTAL VISA	8,795,716.34	137,120			111,170.40

DISCOVER ACQUIRING

- INTERCHANGE

RETAIL R	17,571.42	195	0.1000	1.7100%	319.96
K ENTER R	16.05	1	0.1000	2.0000%	0.42
CNP R	1,344.59	3	0.1000	2.0000%	27.19
EXPRESS R	661.12	79	0.0000	1.9500%	12.89
PUBLIC R	181,610.58	2,417	0.1000	1.5500%	3,056.69
EMERGING R	68,229.42	1,872	0.0500	1.4500%	1,082.94
MID SUB R	300.00	5	0.1000	2.4000%	7.70
BASE R	427.15	4	0.1000	2.9500%	13.00
ELECT COMM	67,975.03	889	0.1000	2.3000%	1,652.39
VOUCHER3 R	-13,500.44	-45	0.0000	1.7500%	-236.26
VCHR1 COMM	-2,633.98	-16	0.0000	2.2500%	-59.26
RETAIL P	3,398.00	17	0.1000	1.7100%	59.80
EXPRESS P	31.29	3	0.0000	1.9500%	0.61
PUBLIC P	37,020.84	546	0.1000	1.5500%	628.47
EMERGING P	15,753.59	210	0.0500	1.4500%	238.96
RETAIL D	39.06	5	0.1600	1.1000%	1.23
EXPRESS D	23.26	3	0.0000	1.8000%	0.42
PUBLIC D	1,165.95	33	0.2000	0.9000%	17.09
EMERGING D	360.18	31	0.2000	0.9000%	9.45
VOUCHER3 P	-1,689.46	-15	0.0000	1.7500%	-29.56
EMERGE PP	8,503.22	67	0.1000	2.3000%	202.29
PUBLIC PP	11,805.82	143	0.1000	1.5500%	197.31
D RTL PP	30.00	1	0.1000	2.1500%	0.75
CNP PP	44.54	2	0.1000	2.4000%	1.27
MID SUB PP	200.00	1	0.1000	2.4000%	4.90
ELECT COMD	29.75	2	0.1000	2.3000%	0.89
PUBLIC DRF	383.52	3	0.2200	0.0500%	0.85
ECOM R	46.63	1	0.1000	2.0000%	1.03
MICRO D	13.62	8	0.0000	1.8000%	0.25
MICRO R	337.10	143	0.0000	1.9500%	6.58
MICRO P	29.71	15	0.0000	1.9700%	0.59
TOTAL DISC	399,527.56	6,623			7,220.84

AMERICAN EXPRESS

- INTERCHANGE

AEPREPD1CP	74.44	1	0.1000	1.3500%	1.10
AEEM1 CP	331.28	19	0.1000	1.4300%	6.64
PS EDU	39,755.82	268	0.0000	2.0500%	815.01
PS EDU PP	16.00	1	0.0000	1.1500%	0.18
PS GOV 7	176,775.59	2,781	0.0000	2.2500%	3,977.48
PS GOV 7PP	3,587.22	94	0.0000	1.8000%	64.57
PS CV	-3,105.11	-18	0.0000	0.0000%	0.00
TOTAL INTERCHANGE					165,226.58

DESCRIPTION	SALES	ITEM COUNT	PROCESSING FEE DOLLARS
MASTERCARD PROCESSING FEE	2,876,394.47	43,613	2,323.52
VISA PROCESSING FEE	8,795,716.34	137,120	8,527.11
DISCOVER PROCESSING FEE	399,527.56	6,623	294.44
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	12,071,638.37	187,356	11,145.07
PROCESSING FEES	0.00	0	0.00

SUMMARY

176,371.65

SUMMARY

4,864.98

POINT OF SALE POS DEBIT CHARGES - BASIC

DESCRIPTION	DR	SALES	ITEM	ITEM
	CR	AMOUNT	COUNT	CHARGE

INLK PIN DB RTL	DR	10,651.26	210	125.14
	CR	0.00	0	0.00
INLK PP RTL	DR	80.16	1	1.12
	CR	0.00	0	0.00
INLK DB T&E	DR	75.00	1	1.04
	CR	0.00	0	0.00
INLK PIN DB DRF	DR	12,738.00	329	91.59
	CR	0.00	0	0.00
INLK DB DRF C	DR	290.50	5	1.46
	CR	0.00	0	0.00
INLK DB BUS C	DR	289.00	5	5.64
	CR	0.00	0	0.00
MSTO PIN DB RTL	DR	804.53	25	11.97
	CR	0.00	0	0.00
NYCE DBBILLBS B	DR	3,658.00	16	35.33
	CR	0.00	0	0.00
NYCE DB SMTKDRF	DR	10.00	1	0.16
	CR	0.00	0	0.00
NYCE PIN DB DRF	DR	5,408.77	18	20.00
	CR	0.00	0	0.00
NYCE DB RTL PRM	DR	423.29	12	5.42
	CR	0.00	0	0.00
NYCE DB BLP B P	DR	19,044.21	51	172.07
	CR	0.00	0	0.00
NYCE DBBP TB C	DR	50.00	1	0.61
	CR	0.00	0	0.00
NYCE DB BP B PC	DR	3,423.00	5	30.10
	CR	0.00	0	0.00
PULS PIN DB RTL	DR	373.00	11	5.08
	CR	0.00	0	0.00
PULS DBBILLBS C	DR	15,244.02	122	153.06
	CR	0.00	0	0.00
PULS DBBILLMX C	DR	65,931.60	109	382.83
	CR	0.00	0	0.00
PULS PIN DB DRF	DR	4,362.92	14	16.17
	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	350.00	1	2.88
	CR	0.00	0	0.00
STAR PIN DB RTL	DR	228.00	4	3.02
	CR	0.00	0	0.00

STAR DB EMRG BP	DR	41,335.87	116	463.03
	CR	0.00	0	0.00
STAR PIN DB DRF	DR	54,547.63	150	193.98
	CR	0.00	0	0.00
STAR DB RTL PRM	DR	760.67	15	11.25
	CR	0.00	0	0.00
STAR DBEMRBPPRM	DR	48,976.45	151	552.00
	CR	0.00	0	0.00
STAR DB DRF C	DR	2,750.00	3	8.92
	CR	0.00	0	0.00
STAR DB RTL C	DR	60.00	2	1.02
	CR	0.00	0	0.00
STAR DB EM BP C	DR	5,015.00	14	56.16
	CR	0.00	0	0.00
STAR DBEMRBPP C	DR	1,000.00	1	10.75
	CR	0.00	0	0.00
ACCL DB BLPY T1	DR	16,946.12	127	159.29
	CR	0.00	0	0.00
ACCL DBBILPT1CP	DR	103,426.41	185	536.06
	CR	0.00	0	0.00
ACCL PIN DB DRF	DR	52,130.78	118	181.61
	CR	0.00	0	0.00
ACCL DB BLP T1P	DR	10,458.71	64	103.09
	CR	0.00	0	0.00
ACCL DB BP1 MXP	DR	51,463.92	82	292.66
	CR	0.00	0	0.00
ACCL DBBLP T1SP	DR	280.00	4	2.86
	CR	0.00	0	0.00
ACCL DBBP T1SPM	DR	800.00	1	3.50
	CR	0.00	0	0.00
ACCL DB DRF C	DR	6,486.28	10	21.58
	CR	0.00	0	0.00
ACCL DB BP T1 C	DR	268.00	3	2.65
	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	3,956.96	4	15.89
	CR	0.00	0	0.00
ACCL DBBPT12CPC	DR	300.00	1	2.25
	CR	0.00	0	0.00
ACCL DB BP T1PC	DR	375.00	2	3.66
	CR	0.00	0	0.00
ACCL DBBPT1G2PC	DR	1,213.00	7	11.89

	CR	0.00	0	0.00
ACCL DB BP1MXPC	DR	1,720.00	2	8.30
	CR	0.00	0	0.00
ACCL BPT1G2MXPC	DR	3,246.82	4	16.12
	CR	0.00	0	0.00
ACCL DBBLPT1SPE	DR	100.00	1	1.04
	CR	0.00	0	0.00
ACCL DBBPT1SPG2	DR	133.00	2	1.47
	CR	0.00	0	0.00
ACCL DBRTLSPG2	DR	187.00	6	3.27
	CR	0.00	0	0.00
ACCL DBBLPYT1G2	DR	25.00	1	0.33
	CR	0.00	0	0.00
ACCL DBBPT1G2CP	DR	418.00	1	2.55
	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	855.00	19	12.78
	CR	0.00	0	0.00
ACCL DBBPYT1G2P	DR	7,661.25	57	76.93
	CR	0.00	0	0.00
ACCL BPYT1G2MXP	DR	42,760.59	62	230.90
	CR	0.00	0	0.00
ACCL DBSMTK G2P	DR	36.79	4	0.85
	CR	0.00	0	0.00

SUMMARY	DR	604,390.51	2,163	4,061.75
	CR	0.00	0	0.00
	NET	604,390.51	2,163	4,061.75

OTHER TRANSACTION CHARGES CHAIN RECAP

DESCRIPTION	DR CR	SALES AMOUNT	ITEM COUNT	TOTAL CHARGE
VISA CHARGEBACK	DR	5.57	1	240.00
	CR	1,512.38	24	-120.00
M/C CHARGEBACK	DR	0.00	0	0.00
	CR	126.00	3	15.00
DISC CHARGEBACK	DR	0.00	0	0.00
	CR	128.00	1	5.00
AMEX NON-STL	DR	70,087.83	394	12.12
	CR	950.00	1	0.00
CHGB CHARGEBACK	DR	0.00	0	0.00
	CR	26.00	2	10.00
CHGB MISCB FEE	DR	297.70	7	0.00
	CR	0.00	0	0.00
ADJ EQUIP FEES	DR	343.00	1	0.00

	CR	0.00	0	0.00
BTCH BATCH HDR	DR	0.00	5,609	0.00
	CR	0.00	0	0.00
SUMMARY	DR	70,734.10	6,012	252.12
	CR	2,742.38	31	-90.00
	NET	67,991.72	6,043	162.12

CARD ASSOCIATION FEE CHAIN RECAP

DESCRIPTION	AMOUNT	ITEM COUNT	FEE AMOUNT
VISA FEE			
VISA FEE TOTALS			19,418.40
M/C FEE			
M/C FEE TOTALS			6,748.37
DSCV FEE			
DSCV FEE TOTALS			701.48
AECF			
AECF TOTALS			0.71
DB FEE			
DB FEE TOTALS			325.85
TOTAL CARD ASSOCIATION FEES			27,194.81

CHAIN RECAP SECTION

CHAIN #	MONTH-TO-DATE SALES			NET SALES
	SALES	CHARGEBACKS		
	CREDITS	ADJUSTMENTS		
31	7,496,965.25	-903.35		
NE STATE AGENCIES	148,265.54	343.00		7,348,139.36
32	2,412,769.03	-6.17		
NE UNIVERSITIES	48,266.52	0.00		2,364,496.34
25	3,175,795.43	-579.59		
NE INTERACTIVE	18,204.86	0.00		3,157,010.98
84	91,085.16	0.00		
NE SUPREME CT	1,739.25	0.00		89,345.91
78	530.00	0.00		
NE DEPT OF ENVIRONMENTAL QUALITY	0.00	0.00		530.00
28	600.00	0.00		
NE DEPT OF EDUCATION	0.00	0.00		600.00
CHAIN TOTALS:	13,177,744.87	-1,489.11		
	216,476.17	343.00		12,960,122.59

CHAIN #	YEAR-TO-DATE SALES			NET SALES
	SALES	CHARGEBACKS		
	CREDITS	ADJUSTMENTS		
31	21,723,286.54	-5,742.03		
NE STATE AGENCIES	380,549.60	0.00		21,336,994.91
32	6,669,900.17	-399.06		
NE UNIVERSITIES	170,670.55	0.00		6,498,830.56
25	8,915,191.62	-1,098.98		
NE INTERACTIVE	44,274.64	0.00		8,869,818.00
84	414,285.55	0.00		
NE SUPREME CT	3,065.75	0.00		411,219.80
78	4,190.00	0.00		
NE DEPT OF ENVIRONMENTAL QUALITY	140.00	0.00		4,050.00
28	650.00	0.00		
NE DEPT OF EDUCATION	0.00	0.00		650.00
CHAIN TOTALS:	37,727,503.88	-7,240.07		
	598,700.54	0.00		37,121,563.27

CHAIN #	MONTH-TO-DATE FEES AND CHARGES				TOTAL
	CREDIT CARD	OTHER CARD	EBT CHARGES	MINIMUM BILL	
	AUTHORIZATION FEE	OTHER FEES	POS DEBIT	ELECTRONIC CHECK	
31	75,695.88	45.00	0.00	0.00	
NE STATE AGENCIES	1,480.45	2,304.18	4,054.35	0.00	

	0.00	31.84	13,594.36			97,206.06
32	39,078.23	10.00	0.00	0.00		
NE UNIVERSITIES	30.93	1,727.95	7.40	0.00	0.00	
	0.00	1,610.65	6,252.75			48,717.91
25	60,180.05	95.00	0.00	0.00		
NE INTERACTIVE	0.00	0.00	0.00		0.00	
	0.00	3,222.49	7,213.22			70,710.76
84	1,395.56	12.12	0.00	0.00		
NE SUPREME CT	12.12	0.00	0.00		0.00	
	0.00	0.00	132.16			1,551.96
78	8.68	0.00	0.00	10.00		
NE DEPT OF ENVIRONMENTAL QUALITY	0.15	10.00	0.00		0.00	
	0.00	0.00	0.81			29.64
28	13.25	0.00	0.00	0.00		
NE DEPT OF EDUCATION	0.00	0.00	0.00		0.00	
	0.00	0.00	1.51			14.76
CHAIN TOTALS:	176,371.65	162.12	0.00	10.00		
	1,523.65	4,042.13	4,061.75		0.00	
	0.00	4,864.98	27,194.81			218,231.09

YEAR-TO-DATE FEES AND CHARGES

CHAIN #	CREDIT CARD	OTHER CARD	EBT CHARGES	MINIMUM BILL		
	AUTHORIZATION FEE	OTHER FEES	POS DEBIT	ELECTRONIC CHECK		TOTAL
	MONEY MANAGER	AMEX	CARD ASSOC FEES			
31	233,304.98	119.00	0.00	0.00		
NE STATE AGENCIES	4,021.95	6,282.04	10,037.86	0.00		
	0.00	194.07	39,478.96			293,438.86
32	106,077.24	40.00	0.00	0.00		
NE UNIVERSITIES	77.22	8,555.89	28.34		0.00	
	0.00	5,129.97	16,813.42			136,722.08
25	167,673.20	215.00	0.00	0.00		
NE INTERACTIVE	0.04	0.00	0.00		0.00	
	0.00	8,252.41	19,732.06			195,872.71
84	7,386.41	48.00	0.00	0.00		
NE SUPREME CT	48.76	0.00	0.00		0.00	
	0.00	0.00	650.70			8,133.87
78	87.91	0.00	0.00	30.00		
NE DEPT OF ENVIRONMENTAL QUALITY	2.03	30.00	0.00		0.00	
	0.00	0.00	7.71			157.65
28	14.05	0.00	0.00	0.00		
NE DEPT OF EDUCATION	0.00	0.00	0.00		0.00	
	0.00	0.00	1.62			15.67
CHAIN TOTALS:	514,543.79	422.00	0.00	30.00		
	4,150.00	14,867.93	10,066.20		0.00	
	0.00	13,576.45	76,684.47			634,340.84