

REPORT CYCLE CUTOFF  
 LOGO DESCRIPTION REPORT DATE DBA NAME  
 U.S. BANK 05/31/2021 STATE OF NEBRASKA

PRINCIPAL CHAIN 30 CHAIN NAME STATE OF NEBRASKA  
 PARENT CHAIN 00000 ATTENTION LINCOLN  
 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	198,020	18,240,278.29	CREDIT CARDS	268,371.85
RETURNS	3,413	384,813.89	EBT	0.00
NET SALES	201,433	17,855,464.40	PIN DEBIT	4,705.38
CHARGEBACKS	58	-2,618.55	AMERICN EXPRES	0.00
ADJUSTMENTS	3	-117.25	AMER EXPRESS	13,693.34
REBATE ADJ	0	0.00	OTHER TXN	238.60
CONV FEE ADJ	0	0.00	MONEY MANAGER	0.00
TOTAL SALES	201,494	17,852,728.60	CARD MIN BILL	0.00
			ELEC CHECK	0.00
			DEBIT MIN BILL	0.00
			ECS MIN BILL	10.00
			CARD ASSOC FEE	34,107.58
			AUTH FEES	2,032.00
			OTHER FEES	5,517.82
			TOT CHRG/FEE	328,676.57
			LESS REBATES	0.00

VOLUME RECAP

ALL TYPE VISA	SALES ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
	139,273	11,847,408.15	2,337	252,582.17

NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
11,594,825.98	153,006.20	26,427.85

ALL TYPE MASTERCARD	SALES ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
	43,632	4,125,188.58	821	93,444.56

NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
4,031,744.02	67,973.23	7,483.15

ALL TYPE DISCOVER ACQUIRING	SALES ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
	7,439	778,768.91	207	31,103.38

NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
747,665.53	12,601.53	879.89

ALL TYPE AMERICAN EXPRESS	SALES ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
	2,791	654,820.07	47	7,658.78

	NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
	647,161.29	13,688.74	4.60
ALL TYPE INTERLINK			
SALES ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
2,499	109,420.04	0	0.00
	NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
	109,420.04	421.60	564.85
ALL TYPE SHAZAM ITS POS DEBIT			
SALES ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
5	1,134.00	0	0.00
	NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
	1,134.00	13.05	0.65
ALL TYPE MAESTRO			
SALES ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
124	4,822.56	0	0.00
	NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
	4,822.56	43.08	23.16
ALL TYPE NYCE POS DEBIT			
SALES ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
189	34,197.77	0	0.00
	NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
	34,197.77	270.72	34.25
ALL TYPE PULSE REGIONAL POS DEBIT			
SALES ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
267	69,622.48	0	0.00
	NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
	69,622.48	286.76	200.29
ALL TYPE STAR/EXPLORE POS DEBIT			
SALES ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
516	132,257.85	0	0.00
	NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
	132,257.85	966.74	127.77
ALL TYPE ACCEL DEBIT			
SALES ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
852	296,317.29	0	0.00
	NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
	296,317.29	1,074.17	678.29
ALL TYPE AMERICAN EXPRESS			
SALES ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
433	186,320.59	1	25.00
	NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
	186,295.59	0.00	9.60

CREDIT CARD CHAIN RECAP - INTERCHANGE +

DESCRIPTION	SALES	ITEM COUNT	INTERCHANGE PER ITEM	INTERCHANGE RATE	INTERCHANGE DOLLARS
MASTERCARD STANDARD	2,243.44	45	0.1000	2.9500%	70.70

MERIT I	47,889.90	209	0.1000	1.8900%	926.02
MERIT III	4,379.24	123	0.1000	1.5800%	81.50
M INTLSTND	6,180.37	70	0.0000	1.6000%	98.90
INTL ELEC	1,110.09	29	0.0000	1.1000%	12.21
PUBLIC CNP	102,286.51	1,033	0.1000	1.5500%	1,688.78
CORP INTL	6,053.55	100	0.0000	2.0000%	121.09
INTL PURCH	1,106.60	48	0.0000	2.0000%	22.14
C DATA III	5.00	1	0.1000	1.9000%	0.20
CDATA II C	27,186.02	87	0.1000	2.5000%	688.39
C DATA I	877.00	8	0.1000	2.7000%	24.48
CONV PURCH	101.92	9	0.0000	1.9000%	1.94
PUBLIC CP	10,032.30	202	0.1000	1.5500%	175.69
INTLP ELEC	419.69	18	0.0000	1.8500%	7.77
INTLP STND	4,818.75	32	0.0000	1.8500%	89.17
DATAI B2	4,301.19	31	0.1000	2.8000%	123.53
DATA2 B2	29,043.82	217	0.1000	2.0500%	617.10
STND B2	100.00	1	0.1000	3.1000%	3.20
WEBCOMDAT1	973.09	21	0.1000	2.6500%	27.89
WEBCOMDAT2	5,295.43	72	0.1000	1.9000%	107.80
INTLELECS	77.14	8	0.0000	1.9800%	1.52
INTLSTNDSP	3,473.60	21	0.0000	1.9800%	68.79
MCW STND	1,879.62	31	0.1000	2.9500%	58.55
MC REF G1D	-8,317.70	-132	0.0000	0.0000%	0.00
MC REF G3D	-346.07	-10	0.0000	0.0000%	0.00
MC REFCON3	-62,964.71	-554	0.0000	1.9500%	-1,227.81
MC REFCRP2	-8,927.48	-30	0.0000	2.3000%	-205.33
MC REFCRP3	-4,584.43	-18	0.0000	2.2100%	-101.32
MCW MERITI	138,698.94	510	0.1000	2.0500%	2,894.35
MCW MERIT3	11,089.03	197	0.1000	1.7700%	215.97
MCW T&E	188.21	2	0.1000	2.3000%	4.53
MCW PUBCNP	758,406.95	7,565	0.1000	1.5500%	12,511.85
MWE STND	4,237.26	88	0.1000	3.2500%	146.52
MWE MERITI	620,522.88	1,795	0.1000	2.5000%	15,692.65
MWEUSFULUC	40.00	2	0.1000	2.5000%	1.20
MWE MERIT3	22,658.41	626	0.1000	2.2000%	561.09
MWBOMDAT2	28.00	1	0.1000	1.9000%	0.63
MWE RESTRN	587.59	17	0.1000	2.2000%	14.63
MWE T&E	747.23	7	0.1000	2.7500%	21.24
HV STND	1,519.80	21	0.1000	3.2500%	51.49
HV MERIT1	126,716.28	463	0.1000	2.5000%	3,214.25
HV MERIT3	5,675.40	148	0.1000	2.2000%	139.65
HVPUBSECCP	8,104.56	180	0.1000	1.5500%	143.63
HVPUBSECNP	90,316.73	956	0.1000	1.5500%	1,495.48
HV REST	79.81	2	0.1000	2.2000%	1.96
MCWCONPURC	25.07	1	0.0000	2.0000%	0.50
MCW PUB CP	67,390.97	1,310	0.1000	1.5500%	1,175.54
HV CONPURC	9.46	1	0.0000	2.0000%	0.19
MCW RESTRN	273.60	9	0.1000	1.7300%	5.63
MC STND D	7,689.78	220	0.2500	1.9000%	201.12
MERIT 1 D	7,014.60	51	0.1500	1.6500%	123.40
MERIT 3 D	6,785.39	146	0.1500	1.0500%	93.17
MC SM TK D	849.33	199	0.0400	1.5500%	21.12
MC REST D	454.02	17	0.1000	1.1900%	7.11
ENH MERITI	90,671.77	468	0.1000	2.0400%	1,896.51
ENH MER 3	9,792.82	172	0.1000	1.7300%	186.64
ENHPUBSCNP	190,224.06	1,939	0.1000	1.5500%	3,142.41
CDATA II P	117,050.54	937	0.1000	2.5000%	3,019.99
CDATA II F	192,958.27	1,661	0.1000	2.5000%	4,990.10
CDATA II B	39,301.96	314	0.1000	1.9000%	778.18
ENH CONVPR	62.92	7	0.0000	1.9000%	1.20
ENHPUBSECP	15,326.25	344	0.1000	1.5500%	271.97
ENH STND	2,438.72	65	0.1000	2.9500%	78.43
MER3 D R	36.17	2	0.2100	0.0500%	0.44
REF G1 D R	-496.22	-3	0.0000	0.0000%	0.00
REF G3 D R	-297.22	-1	0.0000	0.0000%	0.00
STND D R	324.45	3	0.2100	0.0500%	0.79

DATAII D R	84.40	1	0.2100	0.0500%	0.25
DATA I D R	339.00	3	0.2100	0.0500%	0.80
MER3 DRF	2,500.15	192	0.2200	0.0500%	43.49
REST DRF	457.62	14	0.2200	0.0500%	3.30
MER1 DRF	1,118.22	15	0.2200	0.0500%	3.84
REF G1 DRF	-6,503.06	-53	0.0000	0.0000%	0.00
REF G3 DRF	-154.64	-7	0.0000	0.0000%	0.00
STND DRF	2,608.96	81	0.2200	0.0500%	19.12
DATAII DRF	11,328.05	231	0.2200	0.0500%	56.50
DATA I DRF	6,536.69	77	0.2200	0.0500%	20.23
REFCRP3DRF	-43.00	-2	0.0000	0.0000%	0.00
C DATA I B	9,074.97	104	0.1000	2.6500%	250.89
C DATA I P	3,610.19	51	0.1000	2.7000%	102.59
C DATA I F	99,951.33	757	0.1000	2.7000%	2,774.41
MERIT 3 PP	3,197.37	28	0.1500	1.0500%	37.76
RESTRNT PP	19.87	1	0.1000	1.1900%	0.34
MCSMTKT PP	168.88	39	0.0400	1.5500%	4.18
MERIT I PP	1,461.83	12	0.2000	1.7600%	28.13
STANDARDPP	1,349.77	72	0.2500	1.9000%	43.65
REFUNDG1PP	-313.65	-5	0.0000	0.0000%	0.00
REFUNDG3PP	-46.38	-1	0.0000	0.0000%	0.00
DATAI B3	17,759.91	221	0.1000	2.8500%	528.29
DATA2 B3	47,637.27	362	0.1000	2.1000%	1,036.60
DATA2PETB3	11.38	1	0.1000	2.1000%	0.34
DATAI B4	7,614.70	112	0.1000	2.9500%	235.87
DATA2 B4	52,067.27	617	0.1000	2.2000%	1,207.20
DATA I BD	26,225.15	253	0.1000	2.6500%	720.29
DATA II BD	38,478.99	640	0.1000	2.1000%	872.08
T&E II BD	47.23	2	0.1000	2.3500%	1.31
EMRG E/GDB	474,694.89	9,855	0.1500	0.6500%	4,563.86
EMGE/GDBMX	150,720.94	269	2.0000	0.0000%	538.00
EMRG E/GPP	56,741.24	1,212	0.1500	0.6500%	550.59
EMGE/GPPMX	20,527.00	33	2.0000	0.0000%	66.00
EMRG E/GDR	4,856.99	54	0.2100	0.0500%	13.78
EMRGE/GDRF	211,893.95	3,595	0.2200	0.0500%	896.83
DATA1 B5	6,241.56	31	0.1000	3.0000%	190.35
DATA2 B5	62,424.60	762	0.1000	2.2500%	1,480.80
T&E B5	79.47	2	0.1000	2.7000%	2.35
STND B5	659.55	7	0.1000	3.3000%	22.47
DATA1 BPP	311.56	11	0.1000	2.6500%	9.37
DATA2 BPP	239.78	4	0.1000	2.6500%	6.74
I CR V CON	-75.00	-1	0.0000	1.0000%	-0.75
I CR V P	-250.00	-1	0.0000	1.0000%	-2.50
I CR V SP	-100.00	-1	0.0000	1.0000%	-1.00
MWECONPURC	301.85	20	0.0000	2.0000%	6.04
MCSMTKCP C	178.45	55	0.1000	1.5800%	8.32
MCSMTKCP E	225.70	76	0.1000	1.7300%	11.54
MCSMTKCP W	190.00	68	0.1000	1.7700%	10.16
MCSMTKCPWE	795.93	262	0.1000	2.2000%	43.70
MCSMTKCPHV	121.77	48	0.1000	2.2000%	7.48
MCSMTKCNPC	210.48	47	0.1000	1.8900%	8.68
MCSMTKCNPE	493.40	112	0.1000	2.0400%	21.25
MCSMTKCNPW	339.44	77	0.1000	2.0500%	14.65
MSMTKCNPWE	995.68	243	0.1000	2.5000%	49.24
MSMTKCNPHV	163.65	41	0.1000	2.5000%	8.20
TOTAL M/C	4,031,769.02	42,813			73,106.07

VISA - INTERCHANGE					
ECOM BASIC	31,015.03	407	0.1000	1.8000%	598.96
CPS RETAIL	8,576.11	234	0.1000	1.5100%	152.91
CPS CRD NP	4,673.64	37	0.1000	1.8000%	87.83
CPS KEYED	4,307.00	29	0.1000	1.8000%	80.43
US CR CONS	-161,150.11	-1,272	0.0000	1.7600%	-2,836.22
US CR COMM	-12,196.56	-85	0.0000	2.3500%	-286.64
SMTK SS GV	5,625.74	611	0.0400	1.6500%	117.28
LVL2 B1	169.40	3	0.1000	1.9000%	3.52

V INTLPREM	15,133.51	89	0.0000	1.8000%	272.40
INTLSUPPRM	978.78	22	0.0000	1.9700%	19.29
ECOM BC D	1,520.64	22	0.1500	1.6500%	28.40
VI STND D	278.56	9	0.2500	1.9000%	7.55
EIRF D	41,292.89	851	0.2000	1.7500%	892.87
RTL2 CNP D	189,886.02	3,417	0.1500	0.6500%	1,746.79
CARD NP D	4,631.93	24	0.1500	1.6500%	80.03
KEYED D	40,227.64	518	0.1500	1.6500%	741.44
CR CONS D	-29,296.51	-396	0.0000	0.0000%	0.00
SML TKT D	29,749.57	4,820	0.0400	1.5500%	654.01
RESTRNT D	1,854.42	46	0.1000	1.1900%	26.67
RETAIL D	160,003.43	3,622	0.1500	0.8000%	1,823.30
COM RET C	70.00	4	0.1000	2.5000%	2.16
COMMCNP B1	146,752.58	1,351	0.1000	2.6500%	4,024.10
COMM CNP C	38,908.09	355	0.1000	2.7000%	1,086.03
COMM CNP P	443,816.12	3,192	0.1000	2.7000%	12,302.32
COM RET P	1,671.74	34	0.1000	2.5000%	45.22
COMM CP B1	3,348.72	50	0.1000	1.9000%	68.64
V INTLCOMM	7,002.17	191	0.0000	2.0000%	140.05
V INTLELCT	1,828.92	68	0.0000	1.1000%	20.13
V INTLCHIP	-226.75	0	0.0000	1.2000%	-2.72
V INTLSTND	23,732.11	200	0.0000	1.6000%	379.72
V INTLSECR	180.00	2	0.0000	1.4400%	2.59
USCOMML2 P	31.88	3	0.1000	2.5000%	1.10
US CORP L2	19.94	2	0.1000	2.5000%	0.70
RETAIL D R	269,457.36	6,524	0.2200	0.0500%	1,570.03
KEYED D R	33,886.38	630	0.2200	0.0500%	155.55
SML TKTD R	55,230.36	7,991	0.2200	0.0500%	1,785.64
RSTRNT D R	2,956.99	59	0.2200	0.0500%	14.46
RTL2CNP D R	452,259.98	5,148	0.2200	0.0500%	1,358.72
CNP D R	9,436.01	46	0.2200	0.0500%	14.84
ECOMBC D R	1,808.18	39	0.2200	0.0500%	9.48
EIRF D R	72,812.21	1,176	0.2200	0.0500%	295.15
CR CONSD R	-42,186.77	-522	0.0000	0.0000%	0.00
V STND D R	718.04	56	0.2200	0.0500%	12.68
CRCOMM D R	-2,390.35	-23	0.0000	0.0000%	0.00
INTLELCTDR	75.04	3	0.2200	0.0500%	0.70
INTLSTNDDR	378.27	5	0.2200	0.0500%	1.29
RETAIL PP	19,155.29	498	0.1500	1.1500%	295.02
KEYED PP	2,091.87	43	0.2000	1.7500%	45.22
SML TKT PP	1,403.93	285	0.0500	1.6000%	36.73
RTL2CNP PP	8,276.59	158	0.1500	0.6500%	77.50
CNP PP	3,822.96	21	0.2000	1.7500%	71.10
ECOMBC PP	11.55	1	0.2000	1.7500%	0.40
EIRF PP	5,506.50	138	0.2000	1.8000%	126.71
V STND PP	85.00	5	0.2500	1.9000%	2.87
RTL2CNPDMX	129,360.74	191	2.0000	0.0000%	382.00
RTL2CNPPMX	4,639.91	5	2.0000	0.0000%	10.00
CR COMM DB	-385.88	-4	0.0000	0.0000%	0.00
CP BUS DR	19,830.63	423	0.2200	0.0500%	103.00
CNP BUS DR	201,882.23	2,176	0.2200	0.0500%	579.64
STNDBUS DR	4,254.00	20	0.2200	0.0500%	6.52
LVL2 B2	167.00	8	0.1000	2.0500%	4.23
COMMCNP B2	152,554.86	1,088	0.1000	2.8000%	4,380.34
COMM CP B2	4,193.73	65	0.1000	2.0500%	92.49
COMMTRVB2	70.66	2	0.1000	2.5000%	1.97
LVL2 B3	192.28	7	0.1000	2.1000%	4.73
COMMCNP B3	216,377.26	1,786	0.1000	2.8500%	6,345.36
COMM CP B3	2,322.83	67	0.1000	2.1000%	55.49
COMMTRVB3	8.86	1	0.1000	2.5500%	0.33
COMMTRVL P	336.00	2	0.1000	2.6500%	9.10
CP BUSDB	21,167.09	228	0.1000	1.7000%	382.70
CNP BUSDB	94,283.07	1,150	0.1000	2.4500%	2,424.99
STND BUSDB	3,003.98	13	0.1000	2.9500%	89.91
STND PURCH	517.13	8	0.1000	2.9500%	16.06
BUSPURPPCP	175.63	8	0.1000	2.1500%	4.57

BUSPUPPCNP	3,472.33	41	0.1000	2.6500%	96.12
CRVCHRPUR1	-1,876.03	-17	0.0000	2.4000%	-45.02
LVL2 B4	2,409.09	13	0.1000	2.2000%	54.30
COMMTRVLB4	32.76	1	0.1000	2.6500%	0.97
COMMCNP B4	506,649.06	5,255	0.1000	2.9500%	15,471.68
COMM CP B4	5,929.82	92	0.1000	2.2000%	139.68
GOVT CONS	2,406,099.98	28,009	0.1000	1.5500%	40,095.47
GOVT DB	895,806.17	16,499	0.1500	0.6500%	8,297.61
GOVT DBMAX	213,695.47	386	2.0000	0.0000%	772.00
GOVT PP	96,562.29	1,957	0.1500	0.6500%	921.20
GOVTPPMAX	32,508.06	61	2.0000	0.0000%	122.00
GOVT DR	1,926,951.08	22,298	0.2200	0.0500%	5,869.06
LVL2FUEL P	7.58	1	0.1000	2.2000%	0.27
STDCONSTRD	11,513.39	216	0.1000	2.7000%	332.47
STDCONSSIG	37,760.77	359	0.1000	2.7000%	1,055.46
STDCONSSPR	67,289.24	532	0.1000	2.7000%	1,870.04
STDCONSSPQ	4,260.71	19	0.1000	2.7000%	116.93
STDCOMBUS	528.86	22	0.2000	3.1500%	21.06
SMTKT R	187.43	35	0.0000	1.9000%	3.56
SMTKT RMN	23.93	16	0.0400	0.0000%	0.64
SMTKT SIGN	340.93	59	0.0000	2.2000%	7.50
SMTKTSIGMN	22.06	17	0.0400	0.0000%	0.68
SMTKT SQ	499.70	88	0.0000	2.2000%	11.00
SMTKT SQMN	41.04	33	0.0400	0.0000%	1.32
REST CP	549.59	15	0.0000	2.1000%	11.55
VSP RESTCP	3,276.41	77	0.0000	2.6000%	85.18
VSPRSTCNP	142.42	3	0.0000	2.7000%	3.84
V EDU	112,700.25	94	0.0500	1.4300%	1,616.31
V EDU R	88,441.73	91	0.0500	1.4300%	1,269.27
V EDU S	486,951.30	435	0.0500	1.4300%	6,985.17
VSP V EDU	1,191,704.01	941	0.1000	2.1500%	25,715.76
HEALTH	9,423.00	3	0.0500	1.4300%	134.90
HEALTH R	692.20	1	0.0500	1.4300%	9.95
HEALTH S	11,615.00	5	0.0500	1.4300%	166.34
VSP HEALTH	16,049.50	7	0.1000	2.3000%	369.84
VSP SERV	100.00	1	0.1000	2.3000%	2.40
PRD1 R	54,189.51	676	0.1000	1.9500%	1,124.35
PRD1 S	186,410.23	2,200	0.1000	1.9500%	3,854.99
VSP PRD1	364,637.95	3,824	0.1000	2.4000%	9,133.71
PRD2	267.69	80	0.1000	1.5100%	12.02
PRD2 R	13,984.72	590	0.1000	1.6500%	289.76
PRD2 S	37,325.65	1,483	0.1000	1.6500%	764.18
VSP PRD2	53,774.05	2,445	0.1000	2.1000%	1,373.76
TOTAL VISA	11,597,114.98	136,948			171,187.66

DISCOVER ACQUIRING

- INTERCHANGE

RETAIL R	8,783.15	212	0.1000	1.7100%	171.40
K ENTER R	948.13	4	0.1000	2.0000%	19.36
CNP R	5,346.32	9	0.1000	2.0000%	107.83
EXPRESS R	427.58	49	0.0000	1.9500%	8.34
PUBLIC R	223,343.32	2,697	0.1000	1.5500%	3,731.54
EMERGING R	207,399.90	1,861	0.0500	1.4500%	3,100.37
RSTRNT R	331.54	7	0.1000	1.9500%	7.17
BASE R	561.38	16	0.1000	2.9500%	18.16
ELECT COMM	146,882.34	1,105	0.1000	2.3000%	3,488.90
BASE COMM	70.50	1	0.1000	2.9500%	2.18
VOUCHER3 R	-18,088.98	-140	0.0000	1.7500%	-316.56
VCHR1 COMM	-8,761.21	-35	0.0000	2.2500%	-197.15
RETAIL P	8,440.80	14	0.1000	1.7100%	145.75
PUBLIC P	44,804.06	660	0.1000	1.5500%	760.49
EMERGING P	93,010.81	344	0.0500	1.4500%	1,365.87
RSTRNT P	31.91	1	0.1000	2.3000%	0.83
BASE P	50.05	1	0.1000	2.9500%	1.58
RETAIL D	14.52	4	0.1600	1.1000%	0.80
PUBLIC D	3,131.99	55	0.2000	0.9000%	39.18
EMERGING D	215.69	23	0.2000	0.9000%	6.55

RSTRNT D	22.15	1	0.1600	1.1000%	0.40
VOUCHER3 D	-5.00	-1	0.0000	0.0000%	0.00
VOUCHER3 P	-4,223.19	-29	0.0000	1.7500%	-73.91
BASE C	2.25	2	0.1000	2.9500%	0.27
EMERGE PP	21,768.34	86	0.1000	2.3000%	509.28
PUBLIC PP	11,972.70	164	0.1000	1.5500%	202.02
D RTL PP	110.00	2	0.1000	2.1500%	2.57
BASE PP	42.35	1	0.1000	2.9500%	1.35
PUBLIC PPD	45.00	2	0.2000	0.9000%	0.81
ELECT COMD	49.00	1	0.1000	2.3000%	1.23
PUBLIC DRF	153.00	1	0.2200	0.0500%	0.30
ECOM R	599.26	7	0.1000	2.0000%	12.69
MICRO D	3.41	3	0.0000	1.8000%	0.06
MICRO R	206.52	103	0.0000	1.9500%	4.03
MICRO P	0.94	3	0.0000	1.9700%	0.02
TOTAL DISC	747,690.53	7,234			13,123.71

AMERICAN EXPRESS	- INTERCHANGE				
AEPREPD1CP	4.24	1	0.1000	1.3500%	0.16
AEEM1 CP	1,769.10	45	0.1000	1.4300%	29.80
PS EDU	512,280.15	914	0.0000	2.0500%	10,501.75
PS EDU PP	70.00	4	0.0000	1.1500%	0.81
PS GOV 7	139,623.73	1,798	0.0000	2.2500%	3,141.53
PS GOV 7PP	1,072.85	29	0.0000	1.8000%	19.29
PS CV	-7,658.78	-47	0.0000	0.0000%	0.00
TOTAL INTERCHANGE					257,417.44

DESCRIPTION	SALES	ITEM COUNT	PROCESSING FEE DOLLARS
MASTERCARD PROCESSING FEE	4,031,769.02	42,813	2,350.31
VISA PROCESSING FEE	11,597,114.98	136,948	8,246.39
DISCOVER PROCESSING FEE	747,690.53	7,234	357.71
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	16,376,574.53	186,995	10,954.41
PROCESSING FEES	0.00	0	0.00

SUMMARY	268,371.85
SUMMARY	13,693.34
POINT OF SALE POS DEBIT CHARGES - BASIC	

DESCRIPTION	DR CR	SALES AMOUNT	ITEM COUNT	ITEM CHARGE
INLK PIN DB RTL	DR	45,673.54	1,001	555.19
	CR	0.00	0	0.00
INLK PP RTL	DR	556.89	26	11.30
	CR	0.00	0	0.00
INLK PIN DB DRF	DR	60,716.71	1,440	403.73
	CR	0.00	0	0.00
INLK DB DRF C	DR	2,023.52	25	7.58
	CR	0.00	0	0.00
INLK DB RTL C	DR	5.33	1	0.23
	CR	0.00	0	0.00
INLK DB BUS C	DR	444.05	6	8.42
	CR	0.00	0	0.00
ITS DB RTL G2	DR	1,134.00	5	13.70

	CR	0.00	0	0.00
MSTO PIN DB RTL	DR	4,639.87	119	64.32
	CR	0.00	0	0.00
MSTO DB RTL C	DR	85.19	3	1.34
	CR	0.00	0	0.00
MSTO DNP DRF	DR	97.50	2	0.58
	CR	0.00	0	0.00
NYCE PIN DB RTL	DR	34.01	1	0.43
	CR	0.00	0	0.00
NYCE DBBILLBS B	DR	2,515.00	12	24.43
	CR	0.00	0	0.00
NYCE DB SMTKDRF	DR	29.48	4	0.55
	CR	0.00	0	0.00
NYCE PIN DB DRF	DR	3,434.25	19	13.60
	CR	0.00	0	0.00
NYCE DB RTL PRM	DR	3,136.55	82	38.96
	CR	0.00	0	0.00
NYCE DB BLP B P	DR	22,504.74	61	203.50
	CR	0.00	0	0.00
NYCE DB RTL PMC	DR	107.74	3	1.38
	CR	0.00	0	0.00
NYCE DBBP TB C	DR	420.00	1	3.93
	CR	0.00	0	0.00
NYCE DB BP B PC	DR	1,876.00	3	16.55
	CR	0.00	0	0.00
NYCE DNP RTL P	DR	140.00	3	1.64
	CR	0.00	0	0.00
PULS PIN DB RTL	DR	2,870.23	47	32.01
	CR	0.00	0	0.00
PULS DBBILLBS C	DR	14,176.19	113	142.28
	CR	0.00	0	0.00
PULS DBBILLMX C	DR	49,689.00	85	294.22
	CR	0.00	0	0.00
PULS PIN DB DRF	DR	1,396.06	16	7.48
	CR	0.00	0	0.00
PULS DB DRF C	DR	198.00	2	0.64
	CR	0.00	0	0.00
PULS DB RTL C	DR	514.00	2	4.53
	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	500.00	1	3.25

	CR	0.00	0	0.00
STAR PIN DB RTL	DR	760.63	15	10.42
	CR	0.00	0	0.00
STAR DB EMRG BP	DR	7,926.27	28	90.23
	CR	0.00	0	0.00
STAR PIN DB DRF	DR	52,769.28	197	195.45
	CR	0.00	0	0.00
STAR DB RTL PRM	DR	2,672.72	60	41.46
	CR	0.00	0	0.00
STAR DBEMRBPPRM	DR	61,952.42	194	699.01
	CR	0.00	0	0.00
STAR DB DRF C	DR	1,550.00	5	5.60
	CR	0.00	0	0.00
STAR DB RTL C	DR	113.00	3	1.73
	CR	0.00	0	0.00
STAR DB RTL PMC	DR	14.53	1	0.42
	CR	0.00	0	0.00
STAR DB EM BP C	DR	1,870.00	4	20.64
	CR	0.00	0	0.00
STAR DBEMRBPP C	DR	2,581.00	6	28.60
	CR	0.00	0	0.00
STAR DNP RTL P	DR	30.00	1	0.51
	CR	0.00	0	0.00
STAR DNP SMTKTP	DR	18.00	2	0.44
	CR	0.00	0	0.00
ACCL DB BLPY T1	DR	393.17	3	3.70
	CR	0.00	0	0.00
ACCL DBBILPT1CP	DR	2,377.45	4	11.94
	CR	0.00	0	0.00
ACCL PIN DB DRF	DR	46,139.13	137	167.14
	CR	0.00	0	0.00
ACCL DB BLP T1P	DR	28,412.46	197	283.29
	CR	0.00	0	0.00
ACCL DB BP1 MXP	DR	144,414.99	209	779.04
	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	5,421.17	9	18.24
	CR	0.00	0	0.00
ACCL DB RTL2PC	DR	470.00	5	5.59
	CR	0.00	0	0.00
ACCL DB STKPG2C	DR	12.00	2	0.41
	CR	0.00	0	0.00

ACCL DBBPT12CPC	DR	450.00	1	2.63
	CR	0.00	0	0.00
ACCL DB BP T1PC	DR	758.00	5	7.53
	CR	0.00	0	0.00
ACCL DBBPT1G2PC	DR	460.00	2	4.42
	CR	0.00	0	0.00
ACCL DB BP1MXPC	DR	5,601.02	6	26.00
	CR	0.00	0	0.00
ACCL BPT1G2MXPC	DR	3,638.00	5	19.10
	CR	0.00	0	0.00
ACCL DNP PRM	DR	75.00	2	1.33
	CR	0.00	0	0.00
ACCL DNP G2 PRM	DR	135.00	3	2.34
	CR	0.00	0	0.00
ACCL DBBLPT1SPE	DR	200.00	1	1.94
	CR	0.00	0	0.00
ACCL DBBPT1SPG2	DR	260.00	3	2.76
	CR	0.00	0	0.00
ACCL DBRTLSPG2	DR	366.83	8	5.46
	CR	0.00	0	0.00
ACCL DBBLPYT1G2	DR	125.00	2	1.30
	CR	0.00	0	0.00
ACCL DBBPT1G2CP	DR	500.00	1	2.75
	CR	0.00	0	0.00
ACCL DBBP1SP2MX	DR	782.00	1	3.96
	CR	0.00	0	0.00
ACCL DBBP1SP3MX	DR	770.00	2	5.93
	CR	0.00	0	0.00
ACCL DB RTL G2P	DR	5,301.46	81	69.49
	CR	0.00	0	0.00
ACCL DBBPYT1G2P	DR	9,857.30	72	98.80
	CR	0.00	0	0.00
ACCL BPYT1G2MXP	DR	38,895.31	61	219.24
	CR	0.00	0	0.00
ACCL DBSMTK G2P	DR	222.00	26	5.27
	CR	0.00	0	0.00
SUMMARY	DR	647,771.99	4,452	4,705.38
	CR	0.00	0	0.00
	NET	647,771.99	4,452	4,705.38

OTHER TRANSACTION CHARGES CHAIN RECAP

DESCRIPTION	DR CR	SALES AMOUNT	ITEM COUNT	TOTAL CHARGE
VISA CHARGEBACK	DR	0.00	0	0.00
	CR	1,977.75	27	135.00

M/C CHARGEBACK	DR	0.00	0	0.00
	CR	368.95	8	40.00
DISC CHARGEBACK	DR	0.00	0	0.00
	CR	527.00	10	50.00
AMEX NON-STL	DR	186,320.59	433	9.60
	CR	25.00	1	0.00
CHGB CHARGEBACK	DR	0.00	0	0.00
	CR	315.00	1	4.00
CHGB MISCB FEE	DR	570.15	12	0.00
	CR	0.00	0	0.00
ADJ ADJUSTMENT	DR	0.00	0	0.00
	CR	117.25	3	0.00
BTCH BATCH HDR	DR	0.00	6,529	0.00
	CR	0.00	0	0.00
SUMMARY	DR	186,890.74	6,974	9.60
	CR	3,330.95	50	229.00
	NET	183,559.79	7,024	238.60

CARD ASSOCIATION FEE CHAIN RECAP

DESCRIPTION	AMOUNT	ITEM COUNT	FEE AMOUNT
VISA FEE			
VISA FEE TOTALS			24,254.66
M/C FEE			
M/C FEE TOTALS			8,280.40
DSCV FEE			
DSCV FEE TOTALS			1,182.48
AECF			
AECF TOTALS			2.60
DB FEE			
DB FEE TOTALS			387.44
TOTAL CARD ASSOCIATION FEES			34,107.58

CHAIN RECAP SECTION

CHAIN #	MONTH-TO-DATE SALES		
	SALES	CHARGEBACKS	NET SALES
	CREDITS	ADJUSTMENTS	
31	8,750,402.62	-1,647.45	
NE STATE AGENCIES	269,123.40	-117.25	8,479,514.52
32	7,117,344.53	-620.00	
NE UNIVERSITIES	100,940.04	0.00	7,015,784.49
25	2,330,464.91	-351.10	
NE INTERACTIVE	13,485.45	0.00	2,316,628.36
84	38,786.23	0.00	
NE SUPREME CT	1,125.00	0.00	37,661.23
78	3,280.00	0.00	
NE DEPT OF ENVIRONMENTAL QUALITY	140.00	0.00	3,140.00
CHAIN TOTALS:	18,240,278.29	-2,618.55	
	384,813.89	-117.25	17,852,728.60
CHAIN #	YEAR-TO-DATE SALES		
	SALES	CHARGEBACKS	NET SALES
	CREDITS	ADJUSTMENTS	
31	39,057,708.36	-7,423.78	
NE STATE AGENCIES	845,327.68	-117.25	38,204,839.65
32	17,101,982.94	-2,877.11	
NE UNIVERSITIES	314,294.35	-55.00	16,784,756.48
25	14,230,152.62	-1,987.28	

NE INTERACTIVE	70,070.95	0.00	14,158,094.39
84	510,977.32	0.00	
NE SUPREME CT	5,870.50	0.00	505,106.82
78	9,290.00	0.00	
NE DEPT OF ENVIRONMENTAL QUALITY	280.00	0.00	9,010.00
CHAIN TOTALS:	70,910,111.24	-12,288.17	
	1,235,843.48	-172.25	69,661,807.34

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	96,843.79	89.00	0.00	0.00	
NE STATE AGENCIES	1,994.74	2,023.93	4,687.32	0.00	
	0.00	60.30	15,869.81		121,568.89
32	126,695.69	60.00	0.00	0.00	
NE UNIVERSITIES	26.38	3,485.69	18.06	0.00	
	0.00	11,151.98	12,732.27		154,170.07
25	43,983.45	80.00	0.00	0.00	
NE INTERACTIVE	0.00	-1.80	0.00	0.00	
	0.00	2,481.06	5,424.42		51,967.13
84	787.05	9.60	0.00	0.00	
NE SUPREME CT	9.68	0.00	0.00	0.00	
	0.00	0.00	74.66		880.99
78	61.87	0.00	0.00	10.00	
NE DEPT OF ENVIRONMENTAL QUALITY	1.20	10.00	0.00	0.00	
	0.00	0.00	6.42		89.49
CHAIN TOTALS:	268,371.85	238.60	0.00	10.00	
	2,032.00	5,517.82	4,705.38	0.00	
	0.00	13,693.34	34,107.58		328,676.57

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	421,760.55	238.00	0.00	0.00	
NE STATE AGENCIES	8,091.83	10,329.90	18,658.54	0.00	
	0.00	310.62	70,781.17		530,170.61
32	286,037.64	145.00	0.00	0.00	
NE UNIVERSITIES	114.50	14,334.53	66.28	0.00	
	0.00	18,546.41	37,091.39		356,335.75
25	268,895.99	355.00	0.00	0.00	
NE INTERACTIVE	0.04	-1.80	0.00	0.00	
	0.00	14,011.86	31,815.86		315,076.95
84	9,190.07	71.64	0.00	0.00	
NE SUPREME CT	72.48	0.00	0.00	0.00	
	0.00	0.00	815.74		10,149.93
78	176.61	0.00	0.00	50.00	
NE DEPT OF ENVIRONMENTAL QUALITY	3.88	50.00	0.00	0.00	
	0.00	0.00	16.88		297.37
CHAIN TOTALS:	986,060.86	809.64	0.00	50.00	
	8,282.73	24,712.63	18,724.82	0.00	
	0.00	32,868.89	140,521.04		1,212,030.61