

REPORT CYCLE CUTOFF
 LOGO DESCRIPTION REPORT DATE DBA NAME
 U.S. BANK 11/30/2020 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	158,549	11,790,199.84	CREDIT CARDS	163,630.03
RETURNS	1,182	207,001.83	EBT	0.00
NET SALES	159,731	11,583,198.01	PIN DEBIT	2,597.45
CHARGEBACKS	28	-780.87	AMERICN EXPRES	0.00
ADJUSTMENTS	1	-250.00	AMER EXPRESS	3,354.64
REBATE ADJ	0	0.00	OTHER TXN	123.32
CONV FEE ADJ	0	0.00	MONEY MANAGER	0.00
TOTAL SALES	159,760	11,582,167.14	CARD MIN BILL	0.00
			ELEC CHECK	0.00
			DEBIT MIN BILL	0.00
			ECS MIN BILL	10.00
			CARD ASSOC FEE	28,514.21
			AUTH FEES	10,436.81
			OTHER FEES	3,879.92
			TOT CHRG/FEE	212,546.38
			LESS REBATES	0.00

VOLUME RECAP

ALL TYPE VISA	SALES ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
	110,909	7,719,598.47	823	139,504.51

NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
7,580,093.96	84,914.03	21,608.38

ALL TYPE MASTERCARD	SALES ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
	38,368	2,946,127.33	289	48,185.13

NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
2,897,942.20	43,527.19	6,387.49

ALL TYPE DISCOVER ACQUIRING	SALES ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
	5,685	404,319.41	61	17,750.35

NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
386,569.06	6,502.66	690.28

ALL TYPE AMERICAN EXPRESS	SALES ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
	1,454	153,047.32	9	1,561.84

	NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
	151,485.48	3,353.84	0.80
ALL TYPE INTERLINK			
SALES ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
363	22,956.39	0	0.00
	NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
	22,956.39	91.21	81.85
ALL TYPE MAESTRO			
SALES ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
21	1,668.32	0	0.00
	NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
	1,668.32	15.19	3.91
ALL TYPE NYCE POS DEBIT			
SALES ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
63	22,347.26	0	0.00
	NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
	22,347.26	156.97	11.63
ALL TYPE PULSE REGIONAL POS DEBIT			
SALES ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
185	52,984.40	0	0.00
	NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
	52,984.40	216.32	137.84
ALL TYPE STAR/EXPLORE POS DEBIT			
SALES ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
332	114,510.11	0	0.00
	NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
	114,510.11	363.96	178.28
ALL TYPE ACCEL DEBIT			
SALES ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
627	247,081.19	0	0.00
	NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
	247,081.19	824.67	515.62
ALL TYPE AMERICAN EXPRESS			
SALES ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
542	105,559.64	0	0.00
	NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
	105,559.64	0.00	18.32

CREDIT CARD CHAIN RECAP - INTERCHANGE +

DESCRIPTION	SALES	ITEM COUNT	INTERCHANGE PER ITEM	INTERCHANGE RATE	INTERCHANGE DOLLARS
MASTERCARD					- INTERCHANGE
STANDARD	2,047.98	39	0.1000	2.9500%	64.31
MERIT I	10,415.85	131	0.1000	1.8900%	209.95
MERIT III	6,244.59	73	0.1000	1.5800%	105.95
M INTLSTND	8,413.04	87	0.0000	1.6000%	134.62
INTL ELEC	607.77	11	0.0000	1.1000%	6.69
PUBLIC CNP	99,032.13	1,290	0.1000	1.5500%	1,663.98
CORP INTL	7,896.29	82	0.0000	2.0000%	157.93
INTL PURCH	1,138.16	58	0.0000	2.0000%	22.77

C DATA III	5.00	1	0.1000	1.9000%	0.20
CDATA II C	13,613.41	40	0.1000	2.5000%	344.36
C DATA I	2,081.92	18	0.1000	2.7000%	58.01
CONV PURCH	38.58	6	0.0000	1.9000%	0.73
PUBLIC CP	3,928.62	75	0.1000	1.5500%	68.39
INTLP ELEC	21.67	3	0.0000	1.8500%	0.40
INTLP STND	7,016.44	27	0.0000	1.8500%	129.79
DATAI B2	4,427.98	52	0.1000	2.8000%	129.18
DATA2 B2	14,276.81	208	0.1000	2.0500%	313.45
WEBCOMDAT1	1,438.51	38	0.1000	2.6500%	41.92
WEBCOMDAT2	2,964.67	33	0.1000	1.9000%	59.64
CORP INTLP	163.98	1	0.0000	2.0000%	3.28
INTLELECS	36.50	2	0.0000	1.9800%	0.72
INTLSTNDSP	1,153.33	8	0.0000	1.9800%	22.84
MCW STND	2,015.26	38	0.1000	2.9500%	63.26
MC REF G1D	-4,283.56	-36	0.0000	0.0000%	0.00
MC REF G3D	-630.47	-13	0.0000	0.0000%	0.00
MC REFCON3	-36,950.42	-179	0.0000	1.9500%	-720.52
MC REFCON4	-450.00	-3	0.0000	1.8200%	-8.19
MC REF CRP2	-227.00	-4	0.0000	2.3000%	-5.23
MC REF CRP3	-2,889.42	-20	0.0000	2.2100%	-63.84
MCW MERITI	18,233.98	217	0.1000	2.0500%	395.51
MCW MERIT3	11,193.42	100	0.1000	1.7700%	208.14
MCW PUBCNP	912,161.33	11,956	0.1000	1.5500%	15,334.12
MWE STND	6,948.98	89	0.1000	3.2500%	234.75
MWE MERITI	93,291.58	551	0.1000	2.5000%	2,387.43
MWEUSFULUC	81.00	8	0.1000	2.5000%	2.83
MWE MERIT3	9,849.68	268	0.1000	2.2000%	243.49
MWBCOMDAT2	228.00	2	0.1000	1.9000%	4.53
MWBCOMDAT1	400.00	2	0.1000	2.6500%	10.80
HV STND	1,468.78	24	0.1000	3.2500%	50.14
HV MERIT1	26,735.67	153	0.1000	2.5000%	683.75
HV MERIT3	1,541.96	49	0.1000	2.2000%	38.81
HVPUBSECCP	3,334.96	44	0.1000	1.5500%	56.10
HVPUBSECNP	114,480.16	1,080	0.1000	1.5500%	1,882.44
MCWCONPURC	141.08	24	0.0000	2.0000%	2.82
MCW PUB CP	31,796.94	420	0.1000	1.5500%	534.86
HV CONPURC	21.84	3	0.0000	2.0000%	0.44
MC STND D	5,211.18	152	0.2500	1.9000%	137.00
MERIT 1 D	1,051.82	11	0.1500	1.6500%	19.01
MERIT 3 D	6,643.48	93	0.1500	1.0500%	83.72
KEY ENTE D	0.95	1	0.1500	1.6500%	0.17
MC SM TK D	1,693.96	418	0.0400	1.5500%	42.98
ENH MERITI	15,170.66	143	0.1000	2.0400%	323.78
ENH MER 3	2,646.35	92	0.1000	1.7300%	54.99
ENHPUBSCNP	118,877.32	1,283	0.1000	1.5500%	1,970.90
CDATA II P	53,592.98	604	0.1000	2.5000%	1,400.24
CDATA II F	229,738.90	1,813	0.1000	2.5000%	5,924.83
CDATA II B	25,804.44	337	0.1000	1.9000%	524.02
ENH CONVPR	16.52	4	0.0000	1.9000%	0.31
ENHPUBSECP	2,258.07	65	0.1000	1.5500%	41.50
MWBCOM2PET	2.13	1	0.1000	1.9000%	0.14
ENH STND	1,056.76	28	0.1000	2.9500%	33.98
MER3 D R	4.28	1	0.2100	0.0500%	0.21
MER3 DRF	3,316.07	395	0.2200	0.0500%	88.56
SM TKT DRF	3.75	2	0.2200	0.0500%	0.44
MER1 DRF	547.38	11	0.2200	0.0500%	2.69
REF G1 DRF	-1,922.96	-21	0.0000	0.0000%	0.00
REF G3 DRF	-314.43	-5	0.0000	0.0000%	0.00
STND DRF	2,207.95	58	0.2200	0.0500%	13.86
DATAII DRF	11,389.37	283	0.2200	0.0500%	67.97
DATA I DRF	19,647.87	115	0.2200	0.0500%	35.14
REFCRP3DRF	-40.00	-1	0.0000	0.0000%	0.00
C DATA I B	14,498.83	158	0.1000	2.6500%	400.02
C DATA I P	9,096.01	43	0.1000	2.7000%	249.88
C DATA I F	54,285.01	253	0.1000	2.7000%	1,491.01

CORPSTND F	26.75	1	0.1000	2.9500%	0.89
MERIT 3 PP	3,580.39	31	0.1500	1.0500%	42.25
MCSMTKT PP	470.53	77	0.0400	1.5500%	10.37
MERIT I PP	693.20	3	0.2000	1.7600%	12.80
STANDARDPP	593.95	26	0.2500	1.9000%	17.78
REFUNDG1PP	-59.82	-3	0.0000	0.0000%	0.00
REFUNDG3PP	-0.05	-1	0.0000	0.0000%	0.00
DATA1 B3	16,854.65	131	0.1000	2.8500%	493.48
DATA2 B3	14,817.26	233	0.1000	2.1000%	334.48
DATA1 B4	16,270.98	251	0.1000	2.9500%	505.10
DATA2 B4	18,118.29	269	0.1000	2.2000%	425.49
DATA2PETB4	12.09	3	0.1000	2.2000%	0.57
DATA I BD	39,119.12	315	0.1000	2.6500%	1,068.16
DATA II BD	22,424.04	393	0.1000	2.1000%	510.21
EMRG E/GDB	438,211.08	8,559	0.1500	0.6500%	4,132.26
EMGE/GDBMX	112,893.65	178	2.0000	0.0000%	356.00
EMRG E/GPP	44,862.10	1,154	0.1500	0.6500%	464.69
EMGE/GPPMX	10,963.74	19	2.0000	0.0000%	38.00
EMRG E/GDR	2,665.57	31	0.2100	0.0500%	7.84
EMRGE/GDRF	168,402.57	2,623	0.2200	0.0500%	661.35
DATA1 B5	13,489.68	39	0.1000	3.0000%	408.59
DATA2 B5	21,059.54	325	0.1000	2.2500%	506.33
STND B5	53.00	1	0.1000	3.3000%	1.85
DATA1 BPP	667.20	3	0.1000	2.6500%	17.98
DATA2 BPP	32.87	1	0.1000	2.6500%	0.97
I CR V SP	-267.00	-1	0.0000	1.0000%	-2.67
MWECONPURC	195.19	27	0.0000	2.0000%	3.91
TOTAL M/C	2,898,092.20	38,081			47,801.58

VISA		- INTERCHANGE			
RTL2 CP	11,496.83	632	0.0500	1.4300%	196.00
ECOM BASIC	207.10	4	0.1000	1.8000%	4.13
CPS RETAIL	3,426.30	17	0.1000	1.5100%	53.44
RTL2 CNP	171,181.65	1,505	0.0500	1.4300%	2,523.17
CPS CRD NP	81.86	2	0.1000	1.8000%	1.67
US CR CONS	-90,702.17	-392	0.0000	1.7600%	-1,596.34
US CR COMM	-5,373.80	-42	0.0000	2.3500%	-126.30
SMALL TKT	4,206.48	843	0.0400	1.6500%	103.15
LVL2 B1	137.66	9	0.1000	2.0500%	3.72
REWARDS 1	32,293.24	146	0.1000	1.6500%	547.45
REWARDS 2	4,504.04	44	0.1000	1.9500%	92.23
V INTLPREM	12,668.20	73	0.0000	1.8000%	228.01
INTLSUPPRM	664.62	26	0.0000	1.9700%	13.09
ECOM BC D	1,016.27	19	0.1500	1.6500%	19.62
VI STND D	238.21	12	0.2500	1.9000%	7.53
EIRF D	29,928.68	494	0.2000	1.7500%	622.60
RTL2 CNP D	117,213.91	1,960	0.1500	0.6500%	1,055.91
CARD NP D	1,416.33	13	0.1500	1.6500%	25.31
KEYED D	6,729.72	184	0.1500	1.6500%	138.63
CR CONS D	-16,858.47	-148	0.0000	0.0000%	0.00
SML TKT D	22,477.92	4,253	0.0400	1.5500%	518.56
RETAIL D	64,634.70	1,298	0.1500	0.8000%	711.74
COM RET C	5,843.09	43	0.1000	2.5000%	150.38
COMMCNP B1	105,936.50	1,110	0.1000	2.2500%	2,494.61
COMM CNP C	74,602.00	304	0.1000	2.7000%	2,044.65
COMM CNP P	332,154.20	2,462	0.1000	2.7000%	9,214.39
COM RET P	55,067.76	338	0.1000	2.5000%	1,410.49
COMM CP B1	10,350.47	173	0.1000	2.2000%	245.01
V INTLCOMM	5,404.09	158	0.0000	2.0000%	108.08
V INTLELCT	450.71	43	0.0000	1.1000%	4.96
V INTLCHIP	11.75	1	0.0000	1.2000%	0.14
V INTLSTND	18,501.03	171	0.0000	1.6000%	296.02
V INTLSECR	278.00	3	0.0000	1.4400%	4.00
VSP CNP	199,061.09	1,499	0.1000	2.4000%	4,927.36
VSP RTL	32,958.43	1,108	0.1000	2.1000%	802.94
VSP ELEC	1.93	1	0.1000	2.4000%	0.15

MID SUB R	150.00	3	0.1000	2.4000%	3.90
BASE R	209.00	2	0.1000	2.9500%	6.37
ELECT COMM	56,124.59	709	0.1000	2.3000%	1,361.80
VOUCHER3 R	-14,204.32	-46	0.0000	1.7500%	-248.57
VCHR1 COMM	-1,521.09	-6	0.0000	2.2500%	-34.22
RETAIL P	3,790.82	16	0.1000	1.7100%	66.42
K ENTER P	400.00	1	0.1000	2.0000%	8.10
CNP P	13.90	1	0.1000	2.0000%	0.38
EXPRESS P	48.33	6	0.0000	1.9500%	0.94
PUBLIC P	55,698.11	559	0.1000	1.5500%	919.25
EMERGING P	11,455.69	102	0.0500	1.4500%	171.25
RETAIL D	20.32	6	0.1600	1.1000%	1.18
PUBLIC D	885.33	19	0.2000	0.9000%	11.78
EMERGING D	576.09	19	0.2000	0.9000%	9.00
VOUCHER3 D	-34.50	-1	0.0000	1.3500%	-0.47
VOUCHER3 P	-555.58	-6	0.0000	1.7500%	-9.73
EMERGE PP	3,277.64	31	0.1000	2.3000%	78.50
PUBLIC PP	10,397.23	165	0.1000	1.5500%	177.66
EXPRESS PP	7.38	1	0.0000	2.0500%	0.15
D RTL PP	135.00	1	0.1000	2.1500%	3.00
PUBLIC DRF	277.00	2	0.2200	0.0500%	0.58
ECOM R	419.45	5	0.1000	2.0000%	8.89
MICRO D	1.58	2	0.0000	1.8000%	0.03
MICRO R	205.81	90	0.0000	1.9500%	4.02
MICRO P	31.99	13	0.0000	1.9700%	0.63
TOTAL DISC	388,003.92	5,626			6,881.79

AMERICAN EXPRESS	- INTERCHANGE				
AEEM1 CP	946.23	8	0.1000	1.4300%	14.33
PS EDU	39,392.57	121	0.0000	2.0500%	807.55
PS GOV 7	111,997.18	1,297	0.0000	2.2500%	2,519.95
PS GOV 7PP	711.34	28	0.0000	1.8000%	12.81
PS CV	-1,561.84	-9	0.0000	0.0000%	0.00
TOTAL INTERCHANGE					154,122.53

DESCRIPTION	SALES	ITEM COUNT	PROCESSING FEE DOLLARS
MASTERCARD PROCESSING FEE	2,898,092.20	38,081	2,113.10
VISA PROCESSING FEE	7,581,503.98	110,108	7,083.25
DISCOVER PROCESSING FEE	388,003.92	5,626	311.15
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	10,867,600.10	153,815	9,507.50
PROCESSING FEES	0.00	0	0.00

SUMMARY	163,630.03
SUMMARY	3,354.64
POINT OF SALE POS DEBIT CHARGES - BASIC	

DESCRIPTION	DR CR	SALES AMOUNT	ITEM COUNT	ITEM CHARGE
INLK PIN DB RTL	DR	10,061.06	148	108.92
	CR	0.00	0	0.00
INLK PP RTL	DR	125.22	5	2.38
	CR	0.00	0	0.00
INLK PIN DB DRF	DR	11,539.46	202	58.48
	CR	0.00	0	0.00
INLK DB BUS C	DR	37.00	1	0.77
	CR	0.00	0	0.00

INLK PIN DB CVC	DR	1,193.65	7	2.51
	CR	0.00	0	0.00
MSTO PIN DB RTL	DR	1,668.32	21	19.10
	CR	0.00	0	0.00
NYCE PIN DB RTL	DR	45.00	1	0.51
	CR	0.00	0	0.00
NYCE DBBILLBS B	DR	2,527.00	12	24.54
	CR	0.00	0	0.00
NYCE DB SMTKDRF	DR	1.12	1	0.04
	CR	0.00	0	0.00
NYCE PIN DB DRF	DR	6,168.00	11	20.92
	CR	0.00	0	0.00
NYCE DB RTL PRM	DR	764.00	8	7.53
	CR	0.00	0	0.00
NYCE DB BLP B P	DR	10,255.14	26	92.37
	CR	0.00	0	0.00
NYCE DB BP B PC	DR	2,581.00	3	22.54
	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	429.00	6	4.59
	CR	0.00	0	0.00
PULS DBBILLBS C	DR	12,251.59	106	124.04
	CR	0.00	0	0.00
PULS DBBILLMX C	DR	35,990.81	60	209.97
	CR	0.00	0	0.00
PULS PIN DB DRF	DR	4,313.00	13	15.56
	CR	0.00	0	0.00
STAR PIN DB RTL	DR	103.00	5	2.09
	CR	0.00	0	0.00
STAR DB EMRG BP	DR	9,456.52	94	83.18
	CR	0.00	0	0.00
STAR DB EMGBPCP	DR	53,327.44	110	270.82
	CR	0.00	0	0.00
STAR PIN DB DRF	DR	46,687.72	109	163.04
	CR	0.00	0	0.00
STAR DB DRF C	DR	2,644.43	5	9.05
	CR	0.00	0	0.00
STAR DB EM BP C	DR	320.00	4	2.88
	CR	0.00	0	0.00
STAR DB EBPCP C	DR	1,971.00	5	11.18
	CR	0.00	0	0.00

ACCL DB BLPY T1	DR	16,921.73	130	159.43
	CR	0.00	0	0.00
ACCL DBBILPT1CP	DR	130,237.23	214	646.60
	CR	0.00	0	0.00
ACCL PIN DB DRF	DR	43,754.89	111	155.67
	CR	0.00	0	0.00
ACCL DBBLP T1SP	DR	480.00	5	4.68
	CR	0.00	0	0.00
ACCL DB DRF C	DR	1,301.00	4	4.23
	CR	0.00	0	0.00
ACCL DB RTLG2PC	DR	18.00	1	0.43
	CR	0.00	0	0.00
ACCL DB BP T1 C	DR	258.00	2	2.44
	CR	0.00	0	0.00
ACCL DBBPT1CP C	DR	5,011.00	7	23.03
	CR	0.00	0	0.00
ACCL DBBPT1G2PC	DR	1,135.00	5	10.92
	CR	0.00	0	0.00
ACCL BPT1G2MXPC	DR	3,370.00	4	16.43
	CR	0.00	0	0.00
ACCL DNP DRF C	DR	20.00	1	0.27
	CR	0.00	0	0.00
ACCL DBBLPT1SPE	DR	88.00	1	0.93
	CR	0.00	0	0.00
ACCL DBBPT1SPG2	DR	50.00	1	0.60
	CR	0.00	0	0.00
ACCL DBRTLSPG2	DR	450.15	4	5.15
	CR	0.00	0	0.00
ACCL DBBP1SP2MX	DR	782.00	1	3.96
	CR	0.00	0	0.00
ACCL DBBP1SP3MX	DR	762.00	2	5.91
	CR	0.00	0	0.00
ACCL DB RTL G2P	DR	1,695.58	23	21.46
	CR	0.00	0	0.00
ACCL DBBPYT1G2P	DR	8,691.83	53	85.65
	CR	0.00	0	0.00
ACCL BPYT1G2MXP	DR	32,037.78	56	192.09
	CR	0.00	0	0.00
ACCL DBSMTK G2P	DR	17.00	2	0.41
	CR	0.00	0	0.00
SUMMARY	DR	461,547.67	1,591	2,597.45
	CR	0.00	0	0.00
	NET	461,547.67	1,591	2,597.45

OTHER TRANSACTION CHARGES CHAIN RECAP

DESCRIPTION	DR CR	SALES AMOUNT	ITEM COUNT	TOTAL CHARGE
VISA CHARGEBACK	DR	0.00	0	0.00
	CR	819.95	15	75.00
M/C CHARGEBACK	DR	0.00	0	0.00
	CR	271.95	4	20.00
AMEX NON-STL	DR	105,559.64	542	18.32
	CR	0.00	0	0.00
CHGB CHARGEBACK	DR	0.00	0	0.00
	CR	63.40	2	10.00
CHGB MISCB FEE	DR	374.43	7	0.00
	CR	0.00	0	0.00
ADJ ADJUSTMENT	DR	0.00	0	0.00
	CR	250.00	1	0.00
BTCH BATCH HDR	DR	0.00	4,530	0.00
	CR	0.00	0	0.00
SUMMARY	DR	105,934.07	5,079	18.32
	CR	1,405.30	22	105.00
	NET	104,528.77	5,101	123.32

CARD ASSOCIATION FEE CHAIN RECAP

DESCRIPTION	AMOUNT	ITEM COUNT	FEE AMOUNT
VISA FEE			
VISA FEE TOTALS			18,938.74
M/C FEE			
M/C FEE TOTALS			8,334.68
DSCV FEE			
DSCV FEE TOTALS			659.53
AECF			
AECF TOTALS			1.48
DB FEE			
DB FEE TOTALS			579.78
TOTAL CARD ASSOCIATION FEES			28,514.21

CHAIN RECAP SECTION

CHAIN #	MONTH-TO-DATE SALES			NET SALES
	SALES	CHARGEBACKS		
	CREDITS	ADJUSTMENTS		
31	7,490,865.07	-659.90		
NE STATE AGENCIES	145,756.67	-250.00		7,344,198.50
32	1,545,496.17	150.03		
NE UNIVERSITIES	51,897.15	0.00		1,493,749.05
25	2,564,524.15	-271.00		
NE INTERACTIVE	8,792.01	0.00		2,555,461.14
84	186,094.45	0.00		
NE SUPREME CT	556.00	0.00		185,538.45
78	3,220.00	0.00		
NE DEPT OF ENVIRONMENTAL QUALITY	0.00	0.00		3,220.00
CHAIN TOTALS:	11,790,199.84	-780.87		
	207,001.83	-250.00		11,582,167.14

CHAIN #	YEAR-TO-DATE SALES			NET SALES
	SALES	CHARGEBACKS		
	CREDITS	ADJUSTMENTS		
31	69,917,648.10	-18,012.13		

NE STATE AGENCIES	5,383,876.22	11,329.39	64,527,089.14
32	43,302,373.37	-4,210.94	
NE UNIVERSITIES	2,636,237.44	224.97	40,662,149.96
25	29,912,108.19	-4,759.88	
NE INTERACTIVE	198,649.01	0.16	29,708,699.46
84	784,051.51	0.00	
NE SUPREME CT	11,627.00	0.00	772,424.51
78	27,550.00	0.00	
NE DEPT OF ENVIRONMENTAL QUALITY	420.00	0.00	27,130.00
CHAIN TOTALS:	143,943,731.17	-26,982.95	
	8,230,809.67	11,554.52	135,697,493.07

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	83,282.87	30.00	0.00	0.00	
NE STATE AGENCIES	3,131.49	1,988.93	2,584.92	0.00	
	0.00	562.16	14,303.61		105,883.98
32	25,045.03	10.00	0.00	0.00	
NE UNIVERSITIES	7,285.05	1,880.99	12.53	0.00	
	0.00	1,130.22	8,461.10		43,824.92
25	51,193.96	65.00	0.00	0.00	
NE INTERACTIVE	0.04	0.00	0.00	0.00	
	0.00	1,662.26	5,450.88		58,372.14
84	4,057.91	18.32	0.00	0.00	
NE SUPREME CT	18.56	0.00	0.00	0.00	
	0.00	0.00	292.33		4,387.12
78	50.26	0.00	0.00	10.00	
NE DEPT OF ENVIRONMENTAL QUALITY	1.67	10.00	0.00	0.00	
	0.00	0.00	6.29		78.22
CHAIN TOTALS:	163,630.03	123.32	0.00	10.00	
	10,436.81	3,879.92	2,597.45	0.00	
	0.00	3,354.64	28,514.21		212,546.38

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	689,877.44	844.96	0.00	0.00	
NE STATE AGENCIES	20,914.74	44,634.92	34,703.13	0.00	
	0.00	608.43	130,916.33		922,499.95
32	721,433.61	235.00	0.00	0.00	
NE UNIVERSITIES	7,809.16	30,254.11	204.95	0.00	
	0.00	28,453.20	99,005.30		887,395.33
25	582,598.71	510.05	0.00	0.00	
NE INTERACTIVE	0.28	0.00	0.00	0.00	
	0.00	27,077.92	63,668.54		673,855.50
84	15,222.92	136.44	0.00	0.00	
NE SUPREME CT	137.36	0.00	0.00	0.00	
	0.00	0.00	1,258.47		16,755.19
78	497.47	0.00	0.00	110.00	
NE DEPT OF ENVIRONMENTAL QUALITY	15.95	110.00	0.00	0.00	
	0.00	0.00	50.17		783.59
CHAIN TOTALS:	2,009,630.15	1,726.45	0.00	110.00	
	28,877.49	74,999.03	34,908.08	0.00	
	0.00	56,139.55	294,898.81		2,501,289.56