

REPORT CYCLE CUTOFF
 LOGO DESCRIPTION REPORT DATE DBA NAME
 U.S. BANK 10/31/2020 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	164,391	11,771,168.20	CREDIT CARDS	161,597.87
RETURNS	1,646	229,310.20	EBT	0.00
NET SALES	166,037	11,541,858.00	PIN DEBIT	2,933.52
CHARGEBACKS	41	-3,939.93	AMERICN EXPRES	0.00
ADJUSTMENTS	2	-468.00	AMER EXPRESS	5,132.44
REBATE ADJ	0	0.00	OTHER TXN	150.88
CONV FEE ADJ	0	0.00	MONEY MANAGER	0.00
TOTAL SALES	166,080	11,537,450.07	CARD MIN BILL	0.00
			ELEC CHECK	0.00
			DEBIT MIN BILL	0.00
			ECS MIN BILL	10.00
			CARD ASSOC FEE	25,464.24
			AUTH FEES	2,155.93
			OTHER FEES	3,615.92
			TOT CHRG/FEE	201,060.80
			LESS REBATES	0.00

VOLUME RECAP

ALL TYPE VISA	SALES ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
	116,513	7,756,271.44	1,157	159,622.70

NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
7,596,648.74	85,599.82	22,648.75

ALL TYPE MASTERCARD	SALES ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
	38,375	2,770,572.36	367	47,043.53

NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
2,723,528.83	39,783.83	6,558.58

ALL TYPE DISCOVER ACQUIRING	SALES ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
	5,502	392,340.05	97	18,575.35

NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
373,764.70	6,363.94	642.95

ALL TYPE AMERICAN EXPRESS	SALES ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
	1,820	236,150.91	25	4,068.62

	NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
	232,082.29	5,131.04	1.40
ALL TYPE INTERLINK			
SALES ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
463	18,485.52	0	0.00
	NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
	18,485.52	70.47	104.92
ALL TYPE MAESTRO			
SALES ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
21	899.78	0	0.00
	NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
	899.78	8.18	3.92
ALL TYPE NYCE POS DEBIT			
SALES ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
74	34,508.47	0	0.00
	NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
	34,508.47	285.94	13.71
ALL TYPE PULSE REGIONAL POS DEBIT			
SALES ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
229	65,285.76	0	0.00
	NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
	65,285.76	278.50	160.66
ALL TYPE STAR/EXPLORE POS DEBIT			
SALES ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
402	142,542.10	0	0.00
	NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
	142,542.10	454.24	208.36
ALL TYPE ACCEL DEBIT			
SALES ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
592	227,527.42	0	0.00
	NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
	227,527.42	817.37	527.25
ALL TYPE AMERICAN EXPRESS			
SALES ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
400	126,584.39	0	0.00
	NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
	126,584.39	0.00	10.88

CREDIT CARD CHAIN RECAP - INTERCHANGE +

DESCRIPTION	SALES	ITEM COUNT	INTERCHANGE PER ITEM	INTERCHANGE RATE	INTERCHANGE DOLLARS
MASTERCARD					- INTERCHANGE
STANDARD	1,472.90	45	0.1000	2.9500%	47.95
MERIT I	23,627.09	213	0.1000	1.8900%	467.85
MERIT III	3,233.33	174	0.1000	1.5800%	68.48
M INTLSTND	11,030.60	84	0.0000	1.6000%	176.49
INTL ELEC	182.22	17	0.0000	1.1000%	1.99
PUBLIC CNP	103,915.35	1,195	0.1000	1.5500%	1,730.20
CORP INTL	8,328.12	101	0.0000	2.0000%	166.56
INTL PURCH	1,438.75	67	0.0000	2.0000%	28.78

C DATA III	5.00	1	0.1000	1.9000%	0.20
CDATA II C	5,510.16	33	0.1000	2.5000%	141.07
C DATA I	648.00	9	0.1000	2.7000%	18.40
CONV PURCH	144.86	38	0.0000	1.9000%	2.75
PUBLIC CP	6,824.42	161	0.1000	1.5500%	121.86
INTLP ELEC	5.48	3	0.0000	1.8500%	0.10
INTLP STND	17,915.21	52	0.0000	1.8500%	331.46
DATAI B2	6,321.17	36	0.1000	2.8000%	180.58
DATA2 B2	13,642.29	286	0.1000	2.0500%	308.27
WEBCOMDAT1	645.50	26	0.1000	2.6500%	19.71
WEBCOMDAT2	7,098.05	53	0.1000	1.9000%	140.18
INTLELECS	2,967.63	3	0.0000	1.9800%	58.76
INTLSTNDSP	3,576.00	12	0.0000	1.9800%	70.81
MCW STND	828.00	27	0.1000	2.9500%	27.13
MC REF G1D	-4,841.63	-60	0.0000	0.0000%	0.00
MC REF G3D	-439.19	-8	0.0000	0.0000%	0.00
MC REFCON3	-35,971.89	-243	0.0000	1.9500%	-701.48
MC REFCON4	-50.00	-1	0.0000	1.8200%	-0.91
MC REF CRP2	-1,217.00	-3	0.0000	2.3000%	-28.00
MC REF CRP3	-2,333.79	-25	0.0000	2.2100%	-51.57
MCW MERITI	36,265.52	312	0.1000	2.0500%	774.66
MCW MERIT3	14,729.19	143	0.1000	1.7700%	275.01
MCW PUBCNP	799,493.52	9,029	0.1000	1.5500%	13,295.08
MWE STND	3,723.95	80	0.1000	3.2500%	129.03
MWE MERITI	115,729.55	847	0.1000	2.5000%	2,978.00
MWE KEYED	110.10	2	0.1000	2.5000%	2.95
MWEUSFULUC	104.00	7	0.1000	2.5000%	3.30
MWE MERIT3	17,543.08	385	0.1000	2.2000%	424.47
MWBCOMDAT2	2,406.62	36	0.1000	1.9000%	49.32
MWE RESTRN	77.53	2	0.1000	2.2000%	1.91
HV STND	1,162.43	26	0.1000	3.2500%	40.38
HV MERIT1	36,562.98	259	0.1000	2.5000%	940.05
HV MERIT3	4,052.90	110	0.1000	2.2000%	100.16
HVPUBSECCP	7,057.63	130	0.1000	1.5500%	122.41
HVPUBSECNP	74,515.03	922	0.1000	1.5500%	1,247.20
HV REST	40.59	1	0.1000	2.2000%	0.99
MCWCONPURC	103.32	17	0.0000	2.0000%	2.07
MCW PUB CP	34,551.20	666	0.1000	1.5500%	602.15
HV CONPURC	28.03	8	0.0000	2.0000%	0.56
HV T&E	36.93	1	0.1000	2.7500%	1.12
MC STND D	4,912.74	183	0.2500	1.9000%	139.10
MERIT 1 D	2,662.14	25	0.1500	1.6500%	47.67
MERIT 3 D	11,468.78	155	0.1500	1.0500%	143.67
MCUSFULUCD	1.00	1	0.1500	1.6500%	0.17
MC SM TK D	2,390.09	594	0.0400	1.5500%	60.80
MC REST D	27.89	1	0.1000	1.1900%	0.43
ENH MERITI	26,865.98	242	0.1000	2.0400%	572.27
ENH MER 3	4,207.45	128	0.1000	1.7300%	85.59
ENHPUBSCNP	86,611.89	1,128	0.1000	1.5500%	1,455.29
CDATA II P	67,676.44	894	0.1000	2.5000%	1,781.35
CDATA II F	122,487.93	2,207	0.1000	2.5000%	3,282.94
CDATA II B	30,532.16	371	0.1000	1.9000%	617.22
ENH CONVPR	41.80	11	0.0000	1.9000%	0.79
ENHPUBSECP	5,589.76	141	0.1000	1.5500%	100.75
ENH STND	849.03	31	0.1000	2.9500%	28.14
MER3 D R	11.57	5	0.2100	0.0500%	1.06
MER1 D R	100.00	1	0.2100	0.0500%	0.26
STND D R	34.00	2	0.2100	0.0500%	0.44
DATAII D R	80.00	1	0.2100	0.0500%	0.25
DATA I D R	267.00	1	0.2100	0.0500%	0.34
MER3 DRF	4,410.06	484	0.2200	0.0500%	108.70
REST DRF	32.76	1	0.2200	0.0500%	0.24
SM TKT DRF	14.30	7	0.2200	0.0500%	1.55
MER1 DRF	1,095.01	22	0.2200	0.0500%	5.40
REF G1 DRF	-1,192.10	-14	0.0000	0.0000%	0.00
REF G3 DRF	-646.42	-7	0.0000	0.0000%	0.00

COM RET P	67,752.94	411	0.1000	2.5000%	1,734.96
COMM CP B1	15,655.72	195	0.1000	2.2000%	363.93
V INTLCOMM	34,760.97	191	0.0000	2.0000%	695.24
V INTLELCT	384.33	37	0.0000	1.1000%	4.24
V INTLCHIP	-225.50	1	0.0000	1.2000%	-2.71
V INTLSTND	41,713.36	198	0.0000	1.6000%	667.41
V INTLSECR	280.00	3	0.0000	1.4400%	4.03
VSP CNP	351,020.78	2,599	0.1000	2.4000%	8,684.38
VSP RTL	54,589.37	1,721	0.1000	2.1000%	1,318.48
VSP ELEC	294.76	15	0.1000	2.4000%	8.57
USCOMML2 P	662.71	42	0.1000	2.5000%	20.76
STND CORP	425.00	2	0.1000	2.9500%	12.74
COMMTRVB1	3.85	1	0.1000	2.4000%	0.19
US CORP L2	2,946.17	207	0.1000	2.5000%	94.35
RETAIL D R	178,795.78	4,002	0.2200	0.0500%	969.85
KEYED D R	17,650.22	459	0.2200	0.0500%	109.81
SML TKTD R	53,184.90	9,579	0.2200	0.0500%	2,133.98
RSTRNT D R	342.78	12	0.2200	0.0500%	2.81
RTL2CNP D R	291,955.13	4,253	0.2200	0.0500%	1,081.69
CNP D R	2,416.64	18	0.2200	0.0500%	5.17
ECOMBC D R	1,998.40	33	0.2200	0.0500%	8.26
EIRF D R	64,588.92	1,130	0.2200	0.0500%	280.91
CR CONSD R	-23,232.62	-238	0.0000	0.0000%	0.00
V STND D R	242.84	17	0.2200	0.0500%	3.86
CRCOMM D R	-1,322.92	-22	0.0000	0.0000%	0.00
INTLELCTDR	9.47	2	0.2200	0.0500%	0.44
INTLSTNDDR	350.80	5	0.2200	0.0500%	1.27
INTLSECRDR	900.00	1	0.2200	0.0500%	0.67
RETAIL PP	11,259.69	321	0.1500	1.1500%	177.65
KEYED PP	1,234.58	26	0.2000	1.7500%	26.81
SML TKT PP	1,425.34	294	0.0500	1.6000%	37.50
RSTRNT PP	27.89	1	0.1500	1.1500%	0.47
RTL2CNP PP	6,242.41	128	0.1500	0.6500%	59.78
CNP PP	2,034.34	4	0.2000	1.7500%	36.40
EIRF PP	7,700.24	121	0.2000	1.8000%	162.82
V STND PP	172.50	3	0.2500	1.9000%	4.03
RTL2CNPDMX	41,590.57	85	2.0000	0.0000%	170.00
RTL2CNPPMX	1,463.31	2	2.0000	0.0000%	4.00
CR COMM DB	-1,355.60	-20	0.0000	0.0000%	0.00
CP BUS DR	14,708.53	285	0.2200	0.0500%	70.06
CNP BUS DR	180,262.82	1,832	0.2200	0.0500%	493.19
STNDBUS DR	3,335.41	35	0.2200	0.0500%	9.38
RETAIL SQ	2,118.18	46	0.1000	2.1000%	49.09
CNP SQ	12,290.82	66	0.1000	2.4000%	301.58
LVL2 B2	175.89	11	0.1000	2.0500%	4.71
COMMCNP B2	75,882.42	920	0.1500	2.4500%	1,997.18
COMM CP B2	10,311.63	165	0.1000	2.3000%	253.67
LVL2 B3	250.90	14	0.1000	2.0500%	6.54
COMMCNP B3	132,805.98	1,576	0.2000	2.6000%	3,768.14
COMM CP B3	19,231.50	204	0.1000	2.4000%	481.95
COMMTRVB3	24.26	1	0.2000	2.8500%	0.89
CP BUSDB	9,809.12	143	0.1000	1.7000%	181.07
CNP BUSDB	77,690.17	974	0.1000	2.4500%	2,000.81
STND BUSDB	2,440.39	12	0.1000	2.9500%	73.20
STND PURCH	704.89	13	0.1000	2.9500%	22.10
CP COMM PP	20.29	5	0.1000	2.1500%	0.94
CNP COMM PP	4,515.28	33	0.1000	2.6500%	122.95
CRVCHRPUR1	-2,382.38	-26	0.0000	2.4000%	-57.18
LVL2 B4	501.29	16	0.1000	2.2000%	12.63
COMMCNP B4	290,430.17	4,713	0.2000	2.7000%	8,784.23
COMM CP B4	49,040.28	479	0.1000	2.5000%	1,273.94
GOVT CONS	1,741,878.88	20,737	0.1000	1.5500%	29,072.92
GOVT DB	809,548.86	15,319	0.1500	0.6500%	7,559.98
GOVT DBMAX	209,945.05	378	2.0000	0.0000%	756.00
GOVT PP	100,352.24	1,995	0.1500	0.6500%	951.55
GOVTPPMAX	29,255.95	60	2.0000	0.0000%	120.00

GOVT DR	1,633,180.44	18,561	0.2200	0.0500%	4,900.02
LVL2FUEL P	25.00	1	0.1000	2.0500%	0.61
STDCONSTRD	9,433.42	196	0.1000	2.7000%	274.33
STDCONSSIG	20,531.82	315	0.1000	2.7000%	585.89
STDCONSSPR	40,279.16	409	0.1000	2.7000%	1,128.46
STDCONSSPQ	704.37	17	0.1000	2.7000%	20.72
TRVSEVRSTD	177.97	3	0.1000	2.3000%	4.39
STDCOMBUS	2,585.52	44	0.2000	2.9500%	85.08
TOTAL VISA	7,599,233.62	115,362			101,136.16

DISCOVER ACQUIRING	- INTERCHANGE				
RETAIL R	17,796.20	189	0.1000	1.7100%	323.21
K ENTER R	699.65	3	0.1000	2.0000%	14.29
CNP R	3,810.86	10	0.1000	2.0000%	77.22
EXPRESS R	559.33	69	0.0000	1.9500%	10.91
PUBLIC R	149,148.18	2,013	0.1000	1.5500%	2,513.09
EMERGING R	72,867.29	1,541	0.0500	1.4500%	1,133.67
RSTRNT R	37.65	1	0.1000	1.9500%	0.83
MID SUB R	354.00	11	0.1000	2.4000%	9.60
BASE R	285.00	1	0.1000	2.9500%	8.51
ELECT COMM	70,311.07	711	0.1000	2.3000%	1,688.31
VOUCHER3 R	-11,960.75	-64	0.0000	1.7500%	-209.34
VCHR1 COMM	-2,777.92	-17	0.0000	2.2500%	-62.51
RETAIL P	1,742.98	20	0.1000	1.7100%	31.81
K ENTER P	246.90	3	0.1000	2.0000%	5.24
CNP P	831.00	1	0.1000	2.0000%	16.72
PUBLIC P	38,774.08	444	0.1000	1.5500%	645.40
EMERGING P	16,998.27	159	0.0500	1.4500%	254.43
MID SUB P	103.00	2	0.1000	2.4000%	2.67
BASE P	295.00	2	0.1000	2.9500%	8.91
RETAIL D	8.61	4	0.1600	1.1000%	0.73
EXPRESS D	6.42	1	0.0000	1.8000%	0.12
PUBLIC D	1,272.25	22	0.2000	0.9000%	15.86
EMERGING D	389.25	28	0.2000	0.9000%	9.11
VOUCHER3 P	-3,836.68	-16	0.0000	1.7500%	-67.14
EMERGE PP	4,361.94	35	0.1000	2.3000%	103.82
PUBLIC PP	10,577.76	119	0.1000	1.5500%	175.84
D RTL PP	16.49	2	0.1000	2.1500%	0.55
MID SUB PP	26.00	1	0.1000	2.4000%	0.72
PUBLIC PPD	10.00	1	0.2000	0.9000%	0.29
ECOM R	434.69	5	0.1000	2.0000%	9.19
ECOM PP	180.31	2	0.1000	2.4000%	4.53
MICRO D	6.11	4	0.0000	1.8000%	0.11
MICRO R	179.42	88	0.0000	1.9500%	3.50
MICRO P	10.34	10	0.0000	1.9700%	0.20
TOTAL DISC	373,764.70	5,405			6,730.40

AMERICAN EXPRESS	- INTERCHANGE				
AEEM1 CP	445.35	14	0.1000	1.4300%	7.77
PS EDU	85,052.49	404	0.0000	2.0500%	1,743.59
PS EDU PP	375.00	2	0.0000	1.1500%	4.31
PS GOV 7	149,283.28	1,362	0.0000	2.2500%	3,358.87
PS GOV 7PP	994.79	38	0.0000	1.8000%	17.90
PS CV	-4,068.62	-25	0.0000	0.0000%	0.00
TOTAL INTERCHANGE					152,216.07

DESCRIPTION	SALES	ITEM COUNT	PROCESSING FEE DOLLARS
MASTERCARD PROCESSING FEE	2,723,528.83	38,008	1,992.90
VISA PROCESSING FEE	7,599,233.62	115,362	7,112.41
DISCOVER PROCESSING FEE	373,764.70	5,405	276.49
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	10,696,527.15	158,775	9,381.80
PROCESSING FEES	0.00	0	0.00

SUMMARY

161,597.87

SUMMARY

5,132.44

POINT OF SALE POS DEBIT CHARGES - BASIC

DESCRIPTION	DR CR	SALES AMOUNT	ITEM COUNT	ITEM CHARGE
INLK PIN DB RTL	DR	7,248.23	165	89.25
	CR	0.00	0	0.00
INLK PP RTL	DR	175.82	6	3.15
	CR	0.00	0	0.00
INLK PIN DB DRF	DR	10,609.97	285	79.12
	CR	0.00	0	0.00
INLK DB BUS C	DR	196.50	2	3.64
	CR	0.00	0	0.00
INLK PIN DB CVC	DR	255.00	5	0.23
	CR	0.00	0	0.00
MSTO PIN DB RTL	DR	779.78	20	10.82
	CR	0.00	0	0.00
MSTO DB RTL C	DR	120.00	1	1.28
	CR	0.00	0	0.00
NYCE PIN DB RTL	DR	87.00	3	1.17
	CR	0.00	0	0.00
NYCE DBBILLBS B	DR	3,029.00	17	29.82
	CR	0.00	0	0.00
NYCE DB SMTKDRF	DR	4.00	1	0.11
	CR	0.00	0	0.00
NYCE PIN DB DRF	DR	1,586.00	7	6.26
	CR	0.00	0	0.00
NYCE DB RTL PRM	DR	211.95	2	2.06
	CR	0.00	0	0.00
NYCE DB BLP B P	DR	23,259.52	39	205.51
	CR	0.00	0	0.00
NYCE DB BP B PC	DR	6,323.00	4	54.55
	CR	0.00	0	0.00
NYCE DNP SMTKTP	DR	8.00	1	0.17
	CR	0.00	0	0.00
PULS PIN DB RTL	DR	437.02	5	4.49
	CR	0.00	0	0.00
PULS DBBILLBS C	DR	16,857.65	139	169.78
	CR	0.00	0	0.00
PULS DBBILLMX C	DR	36,251.12	65	220.63
	CR	0.00	0	0.00

PULS PIN DB DRF	DR	7,139.97	16	24.76
	CR	0.00	0	0.00
PULS DBBPMX C C	DR	4,600.00	4	19.50
	CR	0.00	0	0.00
STAR PIN DB RTL	DR	409.00	4	4.69
	CR	0.00	0	0.00
STAR DB EMRG BP	DR	7,997.07	71	69.66
	CR	0.00	0	0.00
STAR DB EMGBPCP	DR	57,267.46	89	254.41
	CR	0.00	0	0.00
STAR PIN DB DRF	DR	52,924.57	144	188.69
	CR	0.00	0	0.00
STAR DB RTL PRM	DR	166.00	7	3.53
	CR	0.00	0	0.00
STAR DBEMRBPPRM	DR	3,500.00	31	32.82
	CR	0.00	0	0.00
STAR DBEMBPMXP	DR	14,096.00	31	76.33
	CR	0.00	0	0.00
STAR DB DRF C	DR	2,780.00	6	9.66
	CR	0.00	0	0.00
STAR DB EM BP C	DR	1,047.00	13	9.42
	CR	0.00	0	0.00
STAR DB EBPCP C	DR	2,355.00	6	13.39
	CR	0.00	0	0.00
ACCL DB BLPY T1	DR	4,505.75	30	41.90
	CR	0.00	0	0.00
ACCL DBBILPT1CP	DR	29,329.46	55	155.83
	CR	0.00	0	0.00
ACCL PIN DB DRF	DR	36,396.11	98	130.74
	CR	0.00	0	0.00
ACCL DB BLP T1P	DR	19,407.86	117	191.05
	CR	0.00	0	0.00
ACCL DB BP1 MXP	DR	82,240.15	131	467.60
	CR	0.00	0	0.00
ACCL DBBLP T1SP	DR	380.00	5	3.83
	CR	0.00	0	0.00
ACCL DB DRF C	DR	3,070.00	7	10.76
	CR	0.00	0	0.00
ACCL DB RTL2PC	DR	261.00	2	2.90
	CR	0.00	0	0.00
ACCL DBBPT1CP C	DR	600.00	1	3.00
	CR	0.00	0	0.00
ACCL DB BP T1PC	DR	133.03	2	1.47

	CR	0.00	0	0.00
ACCL DBBPT1G2PC	DR	1,315.00	6	12.68
	CR	0.00	0	0.00
ACCL DB BP1MXPC	DR	4,366.00	5	20.92
	CR	0.00	0	0.00
ACCL BPT1G2MXPC	DR	2,859.00	4	15.15
	CR	0.00	0	0.00
ACCL DBBLPT1SPE	DR	88.00	1	0.93
	CR	0.00	0	0.00
ACCL DBBPT1SPG2	DR	188.58	1	1.84
	CR	0.00	0	0.00
ACCL DB RTL G2	DR	32.00	1	0.45
	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 DBBP1SP3MX	DR	725.00	2	5.81
	CR	0.00	0	0.00
ACCL DB RTL G2P	DR	1,088.00	15	13.83
	CR	0.00	0	0.00
ACCL DBBPYT1G2P	DR	8,102.18	51	80.07
	CR	0.00	0	0.00
ACCL BPYT1G2MXP	DR	31,184.30	49	175.97
	CR	0.00	0	0.00
ACCL DBSMTK G2P	DR	56.00	7	1.38
	CR	0.00	0	0.00
SUMMARY	DR	489,249.05	1,781	2,933.52
	CR	0.00	0	0.00
	NET	489,249.05	1,781	2,933.52

OTHER TRANSACTION CHARGES CHAIN RECAP

DESCRIPTION	DR CR	SALES AMOUNT	ITEM COUNT	TOTAL CHARGE
VISA CHARGEBACK	DR	0.00	0	0.00
	CR	3,786.67	17	85.00
M/C CHARGEBACK	DR	0.00	0	0.00
	CR	540.52	10	50.00
AMEX ELECTRONIC	DR	100.00	4	0.00
	CR	0.00	0	0.00
AMEX NON-STL	DR	126,484.39	396	10.88
	CR	0.00	0	0.00
CHGB CHARGEBACK	DR	0.00	0	0.00
	CR	411.00	1	5.00
CHGB MISCB FEE	DR	846.39	12	0.00

	CR	48.13	1	0.00
ADJ EQUIP SWAP	DR	0.00	0	0.00
	CR	468.00	2	0.00
BTCH BATCH HDR	DR	0.00	5,530	0.00
	CR	0.00	0	0.00
SUMMARY	DR	127,430.78	5,942	10.88
	CR	5,254.32	31	140.00
	NET	122,176.46	5,973	150.88

CARD ASSOCIATION FEE CHAIN RECAP

DESCRIPTION	AMOUNT	ITEM COUNT	FEE AMOUNT
VISA FEE			
VISA FEE TOTALS			17,907.01
M/C FEE			
M/C FEE TOTALS			6,361.54
DSCV FEE			
DSCV FEE TOTALS			640.83
AECF			
AECF TOTALS			0.61
DB FEE			
DB FEE TOTALS			554.25
TOTAL CARD ASSOCIATION FEES			25,464.24

CHAIN RECAP SECTION

CHAIN #	MONTH-TO-DATE SALES		
	SALES CREDITS	CHARGEBACKS ADJUSTMENTS	NET SALES
31	6,664,010.96	-3,436.99	
NE STATE AGENCIES	152,114.25	-468.00	6,507,991.72
32	2,468,203.53	-204.79	
NE UNIVERSITIES	64,754.29	0.00	2,403,244.45
25	2,586,112.45	-298.15	
NE INTERACTIVE	12,441.66	0.00	2,573,372.64
84	48,311.26	0.00	
NE SUPREME CT	0.00	0.00	48,311.26
78	4,530.00	0.00	
NE DEPT OF ENVIRONMENTAL QUALITY	0.00	0.00	4,530.00
CHAIN TOTALS:	11,771,168.20	-3,939.93	
	229,310.20	-468.00	11,537,450.07

CHAIN #	YEAR-TO-DATE SALES		
	SALES CREDITS	CHARGEBACKS ADJUSTMENTS	NET SALES
31	62,426,783.03	-17,352.23	
NE STATE AGENCIES	5,238,119.55	11,579.39	57,182,890.64
32	42,000,472.68	-4,520.97	
NE UNIVERSITIES	2,599,025.29	224.97	39,397,151.39
25	27,347,584.04	-4,488.88	
NE INTERACTIVE	189,857.00	0.16	27,153,238.32
84	597,957.06	0.00	
NE SUPREME CT	11,071.00	0.00	586,886.06
78	24,330.00	0.00	
NE DEPT OF ENVIRONMENTAL QUALITY	420.00	0.00	23,910.00
CHAIN TOTALS:	132,397,126.81	-26,362.08	
	8,038,492.84	11,804.52	124,344,076.41

CHAIN #	MONTH-TO-DATE FEES AND CHARGES					TOTAL
	CREDIT CARD AUTHORIZATION FEE	OTHER CARD OTHER FEES	EBT CHARGES POS DEBIT	MINIMUM BILL ELECTRONIC CHECK		
31	70,549.17	90.00	0.00	0.00		
NE STATE AGENCIES	2,113.19	1,988.93	2,923.75		0.00	
	0.00	46.01	13,307.44			91,018.49

32	41,772.83	15.00	0.00	0.00		
NE UNIVERSITIES	30.32	1,616.99	9.77		0.00	
	0.00	2,372.44	6,498.64			52,315.99
25	48,022.90	35.00	0.00	0.00		
NE INTERACTIVE	0.04	0.00	0.00		0.00	
	0.00	2,713.99	5,560.88			56,332.81
84	1,162.80	10.88	0.00	0.00	0.00	
NE SUPREME CT	10.88	0.00	0.00		0.00	
	0.00	0.00	89.06			1,273.62
78	90.17	0.00	0.00	10.00		
NE DEPT OF ENVIRONMENTAL QUALITY	1.50	10.00	0.00		0.00	
	0.00	0.00	8.22			119.89
CHAIN TOTALS:	161,597.87	150.88	0.00	10.00		
	2,155.93	3,615.92	2,933.52		0.00	
	0.00	5,132.44	25,464.24			201,060.80
YEAR-TO-DATE FEES AND CHARGES						
CHAIN #	CREDIT CARD	OTHER CARD	EBT CHARGES	MINIMUM BILL		
	AUTHORIZATION FEE	OTHER FEES	POS DEBIT	ELECTRONIC CHECK		
	MONEY MANAGER	AMEX	CARD ASSOC FEES			TOTAL
31	606,594.57	814.96	0.00	0.00		
NE STATE AGENCIES	17,783.25	42,645.99	32,118.21		0.00	
	0.00	46.27	116,612.72			816,615.97
32	701,265.92	235.00	0.00	0.00		
NE UNIVERSITIES	527.53	28,463.12	192.42		0.00	
	0.00	27,364.81	90,999.10			849,047.90
25	531,404.75	445.05	0.00	0.00		
NE INTERACTIVE	0.24	0.00	0.00		0.00	
	0.00	25,415.66	58,217.66			615,483.36
84	11,165.01	118.12	0.00	0.00		
NE SUPREME CT	118.80	0.00	0.00		0.00	
	0.00	0.00	966.14			12,368.07
78	447.21	0.00	0.00	100.00		
NE DEPT OF ENVIRONMENTAL QUALITY	14.28	100.00	0.00		0.00	
	0.00	0.00	43.88			705.37
CHAIN TOTALS:	1,850,877.46	1,613.13	0.00	100.00		
	18,444.10	71,209.11	32,310.63		0.00	
	0.00	52,826.74	266,839.50			2,294,220.67