

REPORT CYCLE CUTOFF  
 LOGO DESCRIPTION REPORT DATE DBA NAME  
 U.S. BANK 09/30/2020 STATE OF NEBRASKA

PRINCIPAL CHAIN 19330 CHAIN NAME STATE OF NEBRASKA  
 PARENT CHAIN 00000 ATTENTION CHAR SCOTT  
 PARENT ENTITY 00000 ADDRESS 2200 N 33RD  
 LINCOLN  
 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	163,277	10,304,581.66	CREDIT CARDS	135,811.94
RETURNS	2,132	350,677.89	EBT	0.00
NET SALES	165,409	9,953,903.77	PIN DEBIT	3,440.31
CHARGEBACKS	38	-2,937.64	AMERICN EXPRES	0.00
ADJUSTMENTS	0	0.00	AMER EXPRESS	3,324.96
REBATE ADJ	0	0.00	OTHER TXN	177.92
CONV FEE ADJ	0	0.00	MONEY MANAGER	0.00
TOTAL SALES	165,447	9,950,966.13	CARD MIN BILL	0.00
			ELEC CHECK	0.00
			DEBIT MIN BILL	0.00
			ECS MIN BILL	10.00
			CARD ASSOC FEE	22,740.67
			AUTH FEES	1,919.98
			OTHER FEES	3,819.90
			TOT CHRG/FEE	171,245.68
			LESS REBATES	0.00

VOLUME RECAP

ALL TYPE VISA	SALES ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
	117,437	6,812,907.04	1,494	252,055.10

NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
6,560,851.94	68,971.91	23,056.73

ALL TYPE MASTERCARD	SALES ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
	35,945	2,331,413.30	514	77,298.45

NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
2,254,114.85	32,124.72	6,155.47

ALL TYPE DISCOVER ACQUIRING	SALES ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
	5,426	312,560.63	112	19,309.45

NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
293,251.18	4,862.31	640.80

ALL TYPE AMERICAN EXPRESS	SALES ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
	1,590	152,166.52	12	2,014.89

		NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
		150,151.63	3,324.06	0.90
ALL TYPE	INTERLINK			
SALES	ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
	999	39,083.23	0	0.00
		NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
		39,083.23	146.16	224.82
ALL TYPE	MAESTRO			
SALES	ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
	45	1,348.11	0	0.00
		NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
		1,348.11	11.93	8.44
ALL TYPE	NYCE POS DEBIT			
SALES	ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
	151	59,567.62	0	0.00
		NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
		59,567.62	492.40	29.15
ALL TYPE	PULSE REGIONAL POS DEBIT			
SALES	ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
	236	73,396.60	0	0.00
		NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
		73,396.60	284.45	174.43
ALL TYPE	STAR/EXPLORE POS DEBIT			
SALES	ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
	528	159,449.71	0	0.00
		NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
		159,449.71	509.68	236.69
ALL TYPE	ACCEL DEBIT			
SALES	ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
	613	213,890.89	0	0.00
		NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
		213,890.89	780.22	541.67
ALL TYPE	ARMED FORCES FIN NETWORK			
SALES	ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
	3	124.00	0	0.00
		NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
		124.00	0.13	0.14
ALL TYPE	AMERICAN EXPRESS			
SALES	ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
	304	148,674.01	0	0.00
		NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
		148,674.01	0.00	7.92

CREDIT CARD CHAIN RECAP - INTERCHANGE +

DESCRIPTION	SALES	ITEM COUNT	INTERCHANGE PER ITEM	INTERCHANGE RATE	INTERCHANGE DOLLARS
MASTERCARD					
STANDARD	1,355.95	57	0.1000	2.9500%	45.70

CORP T&E 2	27.96	1	0.1000	2.6500%	0.84
MERIT I	15,760.54	150	0.1000	1.8900%	312.86
MERIT III	3,819.70	170	0.1000	1.5800%	77.39
M INTLSTND	14,744.46	70	0.0000	1.6000%	235.91
INTL ELEC	156.87	26	0.0000	1.1000%	1.72
PUBLIC CNP	79,171.50	1,097	0.1000	1.5500%	1,336.88
CORP INTL	8,913.59	95	0.0000	2.0000%	178.28
INTL PURCH	1,810.75	71	0.0000	2.0000%	36.22
C DATA III	5.00	1	0.1000	1.9000%	0.20
CDATA II C	4,674.10	22	0.1000	2.5000%	119.06
C DATA I	5,991.49	12	0.1000	2.7000%	162.97
CONV PURCH	90.74	24	0.0000	1.9000%	1.72
PUBLIC CP	9,122.81	221	0.1000	1.5500%	163.51
INTLP ELEC	467.61	5	0.0000	1.8500%	8.65
INTLP STND	10,846.62	35	0.0000	1.8500%	200.67
DATAI B2	3,443.88	33	0.1000	2.8000%	99.73
DATA2 B2	12,097.88	256	0.1000	2.0500%	273.60
T&E 2 B2	29.69	1	0.1000	2.5000%	0.84
WEBCOMDAT1	416.90	12	0.1000	2.6500%	12.25
WEBCOMDAT2	1,187.66	41	0.1000	1.9000%	26.67
CORP INTLP	163.98	1	0.0000	2.0000%	3.28
INTLELECS	62.25	4	0.0000	1.9800%	1.24
INTLSTNDSP	3,191.67	17	0.0000	1.9800%	63.20
MCW STND	1,087.46	39	0.1000	2.9500%	35.98
MC REF G1D	-8,119.54	-72	0.0000	0.0000%	0.00
MC REF G3D	-961.02	-15	0.0000	0.0000%	0.00
MC REFCON3	-51,213.25	-327	0.0000	1.9500%	-998.69
MC REFCON4	-549.07	-7	0.0000	1.8200%	-9.98
MC REFCRP2	-4,993.55	-8	0.0000	2.3000%	-114.87
MC REFCRP3	-3,872.03	-23	0.0000	2.2100%	-85.56
MCW MERITI	18,498.73	186	0.1000	2.0500%	397.85
MCW MERIT3	6,967.51	128	0.1000	1.7700%	136.14
MCW T&E	47.48	1	0.1000	2.3000%	1.19
MCW PUBCNP	617,454.28	7,576	0.1000	1.5500%	10,328.18
MWE STND	4,127.23	93	0.1000	3.2500%	143.44
MWE MERITI	92,083.64	596	0.1000	2.5000%	2,361.76
MWEUSFULUC	30.00	3	0.1000	2.5000%	1.05
MWE MERIT3	15,294.02	403	0.1000	2.2000%	376.75
MWBCOMDAT2	688.25	16	0.1000	1.9000%	14.68
MWBCOMDAT1	4,745.29	5	0.1000	2.6500%	126.26
MWE RESTRN	683.34	23	0.1000	2.2000%	17.33
MWE T&E	606.77	6	0.1000	2.7500%	17.29
HV STND	1,083.08	22	0.1000	3.2500%	37.41
HV MERIT1	24,797.84	212	0.1000	2.5000%	641.19
HV KEYED	100.00	1	0.1000	2.5000%	2.60
HV MERIT3	5,828.57	123	0.1000	2.2000%	140.52
HVPUBSECCP	10,121.20	197	0.1000	1.5500%	176.56
HVPUBSECNP	73,067.80	932	0.1000	1.5500%	1,225.74
HV REST	120.83	3	0.1000	2.2000%	2.96
MCWCONPURC	160.65	22	0.0000	2.0000%	3.21
MCW PUB CP	53,176.40	1,005	0.1000	1.5500%	924.74
HV CONPURC	130.33	22	0.0000	2.0000%	2.61
HV T&E	170.29	4	0.1000	2.7500%	5.08
MCW RESTRN	358.69	13	0.1000	1.7300%	7.51
MC STND D	6,001.29	207	0.2500	1.9000%	165.78
MERIT 1 D	2,477.73	31	0.1500	1.6500%	45.54
MERIT 3 D	6,104.17	124	0.1500	1.0500%	82.71
KEY ENTE D	267.00	1	0.1500	1.6500%	4.56
MC SM TK D	2,489.93	583	0.0400	1.5500%	61.92
MC REST D	316.32	14	0.1000	1.1900%	5.17
ENH MERITI	19,921.54	162	0.1000	2.0400%	422.62
ENH MER 3	3,489.35	109	0.1000	1.7300%	71.28
ENHPUBSCNP	77,859.94	979	0.1000	1.5500%	1,304.76
CDATA II P	47,142.64	694	0.1000	2.5000%	1,248.01
CDATA II F	117,949.49	2,110	0.1000	2.5000%	3,159.78
CDATA II B	9,457.86	161	0.1000	1.9000%	195.81



REWARDS 2	1,231.59	22	0.1000	1.9500%	26.22
REWDS2 T&E	137.75	6	0.1000	1.9500%	3.29
V INTLPREM	8,504.74	103	0.0000	1.8000%	153.07
INTLSUPPRM	6,182.62	41	0.0000	1.9700%	121.81
ECOM BC D	1,191.93	25	0.1500	1.6500%	23.42
VI STND D	63.95	2	0.2500	1.9000%	1.71
EIRF D	37,731.36	713	0.2000	1.7500%	802.93
RTL2 CNP D	105,626.94	2,123	0.1500	0.6500%	1,005.05
CARD NP D	1,268.28	13	0.1500	1.6500%	22.87
KEYED D	14,986.81	328	0.1500	1.6500%	296.48
CR CONS D	-31,132.59	-233	0.0000	0.0000%	0.00
SML TKT D	35,676.58	6,689	0.0400	1.5500%	820.57
RESTRNT D	1,972.60	50	0.1000	1.1900%	28.47
RETAIL D	111,839.05	2,419	0.1500	0.8000%	1,257.57
COM RET C	6,668.86	46	0.1000	2.5000%	171.34
COMMCNP B1	54,976.79	838	0.1000	2.2500%	1,320.79
COMM CNP C	21,404.72	248	0.1000	2.7000%	602.73
COMM CNP P	193,759.26	2,371	0.1000	2.7000%	5,468.59
COM RET P	60,673.38	398	0.1000	2.5000%	1,556.64
COMM CP B1	13,127.06	209	0.1000	2.2000%	309.69
V INTLCOMM	10,437.54	160	0.0000	2.0000%	208.76
V INTLELCT	1,049.77	56	0.0000	1.1000%	11.56
V INTLCHIP	4.50	1	0.0000	1.2000%	0.05
V INTLSTND	43,148.47	200	0.0000	1.6000%	690.35
V INTLSECR	80.00	1	0.0000	1.4400%	1.15
VSP CNP	207,394.75	1,691	0.1000	2.4000%	5,146.56
VSP RTL	37,994.12	1,460	0.1000	2.1000%	943.89
VSP ELEC	1,347.76	60	0.1000	2.4000%	38.35
USCOMML2 P	928.56	44	0.1000	2.5000%	27.62
US CORP L2	2,926.59	202	0.1000	2.5000%	93.37
RETAIL D R	257,226.58	5,877	0.2200	0.0500%	1,421.57
KEYED D R	18,058.16	414	0.2200	0.0500%	100.13
SML TKTD R	69,442.56	11,977	0.2200	0.0500%	2,669.66
RSTRNT D R	3,231.48	72	0.2200	0.0500%	17.46
RTL2CNP D R	226,427.84	3,609	0.2200	0.0500%	907.20
CNP D R	2,552.33	27	0.2200	0.0500%	7.21
ECOMBC D R	1,706.34	35	0.2200	0.0500%	8.56
EIRF D R	61,353.03	985	0.2200	0.0500%	247.37
CR CONSD R	-43,349.77	-375	0.0000	0.0000%	0.00
V STND D R	664.32	74	0.2200	0.0500%	16.62
CRCOMM D R	-2,838.43	-27	0.0000	0.0000%	0.00
INTLELCTDR	47.50	2	0.2200	0.0500%	0.46
INTLSTNDDR	342.28	7	0.2200	0.0500%	1.72
RETAIL PP	13,140.19	374	0.1500	1.1500%	207.24
KEYED PP	520.74	19	0.2000	1.7500%	12.92
SML TKT PP	1,742.19	346	0.0500	1.6000%	45.16
RSTRNT PP	62.34	2	0.1500	1.1500%	1.01
RTL2CNP PP	4,363.77	105	0.1500	0.6500%	44.14
CNP PP	434.90	5	0.2000	1.7500%	8.61
EIRF PP	4,662.36	107	0.2000	1.8000%	105.31
V STND PP	101.95	3	0.2500	1.9000%	2.69
RTL2CNPDMX	73,274.11	121	2.0000	0.0000%	242.00
RTL2CNPPMX	1,426.73	3	2.0000	0.0000%	6.00
CR COMM DB	-867.55	-9	0.0000	0.0000%	0.00
CP BUS DR	23,469.62	534	0.2200	0.0500%	129.25
CNP BUS DR	147,747.35	1,597	0.2200	0.0500%	425.22
STNDBUS DR	3,307.45	31	0.2200	0.0500%	8.47
T&E SQ	77.05	2	0.1000	2.4000%	2.05
RETAIL SQ	1,308.97	43	0.1000	2.1000%	31.79
CNP SQ	6,842.31	40	0.1000	2.4000%	168.21
LVL2 B2	87.02	6	0.1000	2.0500%	2.39
COMMCNP B2	53,834.07	795	0.1500	2.4500%	1,438.20
COMM CP B2	14,234.21	161	0.1000	2.3000%	343.52
LVL2 B3	724.84	12	0.1000	2.0500%	16.06
COMMCNP B3	92,041.13	1,303	0.2000	2.6000%	2,653.66
COMM CP B3	19,298.89	220	0.1000	2.4000%	485.18

COMMTRVB3	24.26	1	0.2000	2.8500%	0.89
CP BUSDB	9,479.43	192	0.1000	1.7000%	180.34
CNP BUSDB	63,435.78	838	0.1000	2.4500%	1,637.96
STND BUSDB	13,342.65	10	0.1000	2.9500%	394.61
STND PURCH	3,197.14	14	0.1000	2.9500%	95.71
CP COMM PP	253.10	12	0.1000	2.1500%	6.64
CNP COMM PP	2,769.46	33	0.1000	2.6500%	76.70
STND COMM PP	34.00	2	0.1000	2.9500%	1.20
CRVCHRGSA1	-255.00	-3	0.0000	2.3500%	-5.99
CRVCHRPUR1	-3,181.22	-16	0.0000	2.4000%	-76.34
LVL2 B4	519.09	19	0.1000	2.2000%	13.32
COMMTRVLB4	3.00	1	0.2000	2.9500%	0.29
COMMCNP B4	227,459.61	4,260	0.2000	2.7000%	6,993.49
COMM CP B4	38,321.49	489	0.1000	2.5000%	1,006.96
GOVT CONS	1,538,612.92	20,787	0.1000	1.5500%	25,927.23
GOVT DB	737,990.26	14,734	0.1500	0.6500%	7,007.02
GOVT DMAX	183,745.73	327	2.0000	0.0000%	654.00
GOVT PP	109,473.36	2,194	0.1500	0.6500%	1,040.69
GOVT PPMAX	27,095.60	58	2.0000	0.0000%	116.00
GOVT DR	1,472,217.87	18,657	0.2200	0.0500%	4,840.67
STDCONSTRD	8,702.90	188	0.1000	2.7000%	253.78
STDCONSSIG	12,425.85	273	0.1000	2.7000%	362.82
STDCONSSPR	43,327.89	406	0.1000	2.7000%	1,210.46
STDCONSSPQ	422.63	13	0.1000	2.7000%	12.70
TRVSEVRSTD	1,431.08	33	0.1000	2.3000%	36.20
STDCOMBUS	2,573.23	48	0.2000	2.9500%	85.51
TOTAL VISA	6,561,749.19	115,949			85,332.76

DISCOVER ACQUIRING

- INTERCHANGE

RETAIL R	11,485.48	187	0.1000	1.7100%	215.09
K ENTER R	1,126.44	11	0.1000	2.0000%	23.63
CNP R	598.53	7	0.1000	2.0000%	12.67
EXPRESS R	643.95	77	0.0000	1.9500%	12.55
PUBLIC R	134,553.53	2,079	0.1000	1.5500%	2,293.51
EMERGING R	53,210.72	1,380	0.0500	1.4500%	840.59
RSTRNT R	99.19	5	0.1000	1.9500%	2.44
MID SUB R	616.00	6	0.1000	2.4000%	15.38
ELECT COMM	46,997.11	694	0.1000	2.3000%	1,150.37
VOUCHER3 R	-11,543.04	-70	0.0000	1.7500%	-202.04
VCHR1 COMM	-3,571.93	-25	0.0000	2.2500%	-80.37
RETAIL P	1,171.00	9	0.1000	1.7100%	20.92
K ENTER P	187.90	1	0.1000	2.0000%	3.86
EXPRESS P	29.42	4	0.0000	1.9500%	0.57
PUBLIC P	33,382.97	459	0.1000	1.5500%	563.39
EMERGING P	13,928.44	125	0.0500	1.4500%	208.24
RSTRNT P	118.28	5	0.1000	2.3000%	3.22
RETAIL D	6.96	2	0.1600	1.1000%	0.40
EXPRESS D	7.08	1	0.0000	1.8000%	0.13
PUBLIC D	1,290.12	28	0.2000	0.9000%	17.21
EMERGING D	1,351.70	43	0.2000	0.9000%	20.77
VOUCHER3 P	-4,194.48	-17	0.0000	1.7500%	-73.43
EMERGE PP	2,433.74	31	0.1000	2.3000%	59.09
PUBLIC PP	8,269.34	138	0.1000	1.5500%	142.00
EXPRESS PP	9.82	1	0.0000	2.0500%	0.20
D RTL PP	178.92	2	0.1000	2.1500%	4.05
D RSTRNTPP	27.89	1	0.1000	2.4000%	0.77
ECOM R	380.34	7	0.1000	2.0000%	8.31
ECOM PP	147.67	1	0.1000	2.4000%	3.64
MICRO D	7.90	5	0.0000	1.8000%	0.14
MICRO R	286.21	111	0.0000	1.9500%	5.59
MICRO P	13.98	6	0.0000	1.9700%	0.28
TOTAL DISC	293,251.18	5,314			5,273.17

AMERICAN EXPRESS

- INTERCHANGE

AEEM1 CP	236.69	8	0.1000	1.4300%	4.18
AEEM1 CNP	50.00	1	0.1000	1.4300%	0.82

PS EDU	46,580.20	150	0.0000	2.0500%	954.90
PS GOV 7	104,368.41	1,399	0.0000	2.2500%	2,348.30
PS GOV 7PP	931.22	32	0.0000	1.8000%	16.76
PS CV	-2,014.89	-12	0.0000	0.0000%	0.00
TOTAL INTERCHANGE					127,081.81

DESCRIPTION	SALES	ITEM COUNT	PROCESSING FEE DOLLARS
MASTERCARD PROCESSING FEE	2,254,314.85	35,433	1,804.31
VISA PROCESSING FEE	6,561,749.19	115,949	6,695.88
DISCOVER PROCESSING FEE	293,251.18	5,314	229.94
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	9,109,315.22	156,696	8,730.13
PROCESSING FEES	0.00	0	0.00

SUMMARY	135,811.94
SUMMARY	3,324.96
POINT OF SALE POS DEBIT CHARGES - BASIC	

DESCRIPTION	DR CR	SALES AMOUNT	ITEM COUNT	ITEM CHARGE
INLK PIN DB RTL	DR	16,134.21	357	196.79
	CR	0.00	0	0.00
INLK PP RTL	DR	75.23	5	1.80
	CR	0.00	0	0.00
INLK DB T&E	DR	2.50	1	0.17
	CR	0.00	0	0.00
INLK PIN DB DRF	DR	21,737.59	612	169.18
	CR	0.00	0	0.00
INLK DB BUS C	DR	85.00	6	2.28
	CR	0.00	0	0.00
INLK PIN DB CVC	DR	1,048.70	18	0.76
	CR	0.00	0	0.00
MSTO PIN DB RTL	DR	1,235.11	42	19.06
	CR	0.00	0	0.00
MSTO DB RTL C	DR	37.00	1	0.52
	CR	0.00	0	0.00
MSTO DNP RETAIL	DR	36.00	1	0.51
	CR	0.00	0	0.00
MSTO DNP DRF	DR	40.00	1	0.28
	CR	0.00	0	0.00
NYCE PIN DB RTL	DR	114.00	2	1.20
	CR	0.00	0	0.00
NYCE DBBILLBS B	DR	1,425.00	8	14.03
	CR	0.00	0	0.00
NYCE PIN DB DRF	DR	2,526.00	9	9.56
	CR	0.00	0	0.00

NYCE DB RTL PRM	DR	1,525.27	21	15.84
	CR	0.00	0	0.00
NYCE DB BLP B P	DR	52,153.35	104	464.11
	CR	0.00	0	0.00
NYCE DB BP B PC	DR	1,776.00	5	16.10
	CR	0.00	0	0.00
NYCE DNP RTL P	DR	48.00	2	0.71
	CR	0.00	0	0.00
PULS PIN DB RTL	DR	1,975.52	27	21.05
	CR	0.00	0	0.00
PULS DBBILLBS C	DR	13,243.64	113	133.88
	CR	0.00	0	0.00
PULS DBBILLMX C	DR	49,822.44	75	274.56
	CR	0.00	0	0.00
PULS PIN DB DRF	DR	8,324.00	19	28.76
	CR	0.00	0	0.00
PULS DB RTL C	DR	31.00	2	0.63
	CR	0.00	0	0.00
STAR PIN DB RTL	DR	824.70	6	8.90
	CR	0.00	0	0.00
STAR DB EMRG BP	DR	4,875.67	42	42.37
	CR	0.00	0	0.00
STAR DB EMGBPCP	DR	28,251.62	50	133.13
	CR	0.00	0	0.00
STAR PIN DB DR	DR	29,885.89	76	105.63
	CR	0.00	0	0.00
STAR PIN DB DRF	DR	52,707.23	168	190.86
	CR	0.00	0	0.00
STAR DB RTL PRM	DR	1,305.58	32	21.05
	CR	0.00	0	0.00
STAR DBEMRBPPRM	DR	4,979.75	52	47.89
	CR	0.00	0	0.00
STAR DBEMBPMXP	DR	27,458.27	62	150.80
	CR	0.00	0	0.00
STAR PINDB DR C	DR	2,661.00	11	10.29
	CR	0.00	0	0.00
STAR DB DRF C	DR	2,836.00	10	10.22
	CR	0.00	0	0.00
STAR DB RTL C	DR	75.00	2	1.16
	CR	0.00	0	0.00
STAR DB EM BP C	DR	890.00	7	7.69
	CR	0.00	0	0.00
STAR DB EBPCP C	DR	2,280.00	6	13.20

	CR	0.00	0	0.00
STAR DBEMBPMXPC	DR	300.00	1	2.08
	CR	0.00	0	0.00
STAR DNP RETAIL	DR	44.00	1	0.54
	CR	0.00	0	0.00
STAR DNP DRF	DR	75.00	2	0.56
	CR	0.00	0	0.00
ACCL DB BLPY T1	DR	971.60	16	10.18
	CR	0.00	0	0.00
ACCL DBBILPT1CP	DR	2,076.83	5	12.69
	CR	0.00	0	0.00
ACCL PIN DB DRF	DR	32,629.74	91	117.69
	CR	0.00	0	0.00
ACCL DB BLP T1P	DR	22,966.83	140	226.30
	CR	0.00	0	0.00
ACCL DB BP1 MXP	DR	98,372.44	162	569.93
	CR	0.00	0	0.00
ACCL DBBLP T1SP	DR	430.00	6	4.38
	CR	0.00	0	0.00
ACCL DB DRF C	DR	4,283.33	9	14.83
	CR	0.00	0	0.00
ACCL DBBPT1CP C	DR	1,546.00	2	6.87
	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	233.00	2	2.37
	CR	0.00	0	0.00
ACCL DBBPT1G2PC	DR	845.00	4	8.16
	CR	0.00	0	0.00
ACCL DB BP1MXPC	DR	3,643.00	7	23.11
	CR	0.00	0	0.00
ACCL BPT1G2MXPC	DR	3,000.00	5	17.51
	CR	0.00	0	0.00
ACCL DBBPT1SPG2	DR	50.00	1	0.60
	CR	0.00	0	0.00
ACCL DB RTL G2	DR	195.00	2	2.04
	CR	0.00	0	0.00
ACCL DBRTLSPG2	DR	125.00	4	2.21
	CR	0.00	0	0.00
ACCL DBBP1SP2MX	DR	782.00	1	3.96
	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	2,126.50	29	26.99
	CR	0.00	0	0.00
ACCL DBBPYT1G2P	DR	6,973.67	50	69.77
	CR	0.00	0	0.00
ACCL BPYT1G2MXP	DR	31,625.23	57	193.07
	CR	0.00	0	0.00
ACCL DBSMTK G2P	DR	145.72	18	3.55
	CR	0.00	0	0.00
AFFN DB NO PIN	DR	124.00	3	0.27
	CR	0.00	0	0.00
SUMMARY	DR	546,860.16	2,575	3,440.31
	CR	0.00	0	0.00
	NET	546,860.16	2,575	3,440.31

OTHER TRANSACTION CHARGES CHAIN RECAP

DESCRIPTION	DR CR	SALES AMOUNT	ITEM COUNT	TOTAL CHARGE
VISA CHARGEBACK	DR	0.00	0	0.00
	CR	2,337.11	26	130.00
M/C CHARGEBACK	DR	0.00	0	0.00
	CR	749.35	8	40.00
AMEX NON-STL	DR	148,674.01	304	7.92
	CR	0.00	0	0.00
CHGB MISCB FEE	DR	148.82	4	0.00
	CR	0.00	0	0.00
BTCH BATCH HDR	DR	0.00	5,726	0.00
	CR	0.00	0	0.00
SUMMARY	DR	148,822.83	6,034	7.92
	CR	3,086.46	34	170.00
	NET	145,736.37	6,068	177.92

CARD ASSOCIATION FEE CHAIN RECAP

DESCRIPTION	AMOUNT	ITEM COUNT	FEE AMOUNT
VISA FEE			
VISA FEE TOTALS			16,500.54
M/C FEE			
M/C FEE TOTALS			5,644.17
DSCV FEE			
DSCV FEE TOTALS			533.02
AECF			
AECF TOTALS			0.43
DB FEE			
DB FEE TOTALS			62.51
TOTAL CARD ASSOCIATION FEES			22,740.67

CHAIN RECAP SECTION

CHAIN #	MONTH-TO-DATE SALES		NET SALES
	SALES CREDITS	CHARGEBACKS ADJUSTMENTS	
19331	6,257,575.33	-2,503.61	
NE STATE AGENCIES	267,849.28	0.00	5,987,222.44

19332	1,899,184.60	-240.64	
NE UNIVERSITIES	67,174.04	0.00	1,831,769.92
19625	2,113,216.22	-193.39	
NE INTERACTIVE	14,757.32	0.00	2,098,265.51
20084	30,125.51	0.00	
NE SUPREME CT	897.25	0.00	29,228.26
20478	4,480.00	0.00	
NE DEPT OF ENVIRONMENTAL QUALITY	0.00	0.00	4,480.00
CHAIN TOTALS:	10,304,581.66	-2,937.64	
	350,677.89	0.00	9,950,966.13

YEAR-TO-DATE SALES

CHAIN #	SALES CREDITS	CHARGEBACKS ADJUSTMENTS	NET SALES
19331	55,762,772.07	-13,915.24	
NE STATE AGENCIES	5,086,005.30	12,047.39	50,674,898.92
19332	21,669,597.48	-3,864.18	
NE UNIVERSITIES	1,886,195.98	224.97	19,779,762.29
19625	24,761,471.59	-4,190.73	
NE INTERACTIVE	177,415.34	0.16	24,579,865.68
20084	549,645.80	0.00	
NE SUPREME CT	11,071.00	0.00	538,574.80
20478	19,800.00	0.00	
NE DEPT OF ENVIRONMENTAL QUALITY	420.00	0.00	19,380.00
CHAIN TOTALS:	102,763,286.94	-21,970.15	
	7,161,107.62	12,272.52	95,592,481.69

MONTH-TO-DATE FEES AND CHARGES

CHAIN #	CREDIT CARD AUTHORIZATION FEE MONEY MANAGER	OTHER CARD OTHER FEES AMEX	EBT CHARGES CARD ASSOC FEES	MINIMUM BILL ELECTRONIC CHECK	TOTAL
19331	63,861.75	80.00	0.00	0.00	
NE STATE AGENCIES	1,892.59	2,063.92	3,427.88	0.00	83,261.91
	0.00	0.00	11,935.77		
19332	31,485.46	35.00	0.00	0.00	
NE UNIVERSITIES	17.78	1,745.98	12.43	0.00	40,868.18
	0.00	1,661.63	5,909.90		
19625	39,693.42	55.00	0.00	0.00	
NE INTERACTIVE	0.00	0.00	0.00	0.00	46,244.80
	0.00	1,663.33	4,833.05		
20084	696.72	7.92	0.00	0.00	
NE SUPREME CT	7.92	0.00	0.00	0.00	767.55
	0.00	0.00	54.99		
20478	74.59	0.00	0.00	10.00	
NE DEPT OF ENVIRONMENTAL QUALITY	1.69	10.00	0.00	0.00	103.24
	0.00	0.00	6.96		
CHAIN TOTALS:	135,811.94	177.92	0.00	10.00	
	1,919.98	3,819.90	3,440.31	0.00	171,245.68
	0.00	3,324.96	22,740.67		

YEAR-TO-DATE FEES AND CHARGES

CHAIN #	CREDIT CARD AUTHORIZATION FEE MONEY MANAGER	OTHER CARD OTHER FEES AMEX	EBT CHARGES CARD ASSOC FEES	MINIMUM BILL ELECTRONIC CHECK	TOTAL
19331	536,045.40	724.96	0.00	0.00	
NE STATE AGENCIES	15,670.06	40,657.06	29,194.46	0.00	725,597.48
	0.00	0.26	103,305.28		
19332	334,533.93	210.00	0.00	0.00	
NE UNIVERSITIES	497.21	26,846.13	182.65	0.00	426,261.81
	0.00	13,043.12	50,948.77		
19625	483,381.85	410.05	0.00	0.00	
NE INTERACTIVE	0.20	0.00	0.00	0.00	559,150.55
	0.00	22,701.67	52,656.78		
20084	10,002.21	107.24	0.00	0.00	
NE SUPREME CT	107.92	0.00	0.00	0.00	11,094.45
	0.00	0.00	877.08		
20478	357.04	0.00	0.00	90.00	
NE DEPT OF ENVIRONMENTAL QUALITY	12.78	90.00	0.00	0.00	585.48
	0.00	0.00	35.66		

CHAIN TOTALS:	1,364,320.43	1,452.25	0.00	90.00	
	16,288.17	67,593.19	29,377.11		0.00
	0.00	35,745.05	207,823.57		1,722,689.77