

000056106 01 SP 106481953533978 S  
 DR JAY E HYPES DMD  
 ATTN JAY HYPES  
 52 VALLEY RD  
 ONEONTA AL 35121-1552

Client Group: 00017  
 Principal Chain: 00000  
 Parent Chain: 00000  
 Parent Entity: 46754

**Your Resources For Help**

For customer service, please call 800-725-1243

**Summary**

	<u>Number of Items</u>	<u>Dollar Amounts</u>	<u>Fee/Charges Category</u>	<u>Fee Summary</u>
Sales	106	26,209.34	Credit Card Processing Charges	557.55
Returns	1	156.00	American Express Charges	13.49
Net Sales	107	26,053.34	Other Transaction Charges	1.73
Chargebacks	0	0.00	Payment Network and Associated Fees	41.09
Adjustments	0	0.00	Authorization Fees	8.90
Convenience Adjustments	0	0.00	Other Fees	84.99
Total Sales	107	26,053.34	Total Charges and Fees	707.75

Charges and Fees have been posted to Account #: XXX3506

**Volume Recap**

Card Type	---Sales---		---Credits---		---Net Sales---		Discount Paid	Per Item Paid
	Item Count	Amount	Item Count	Amount	Amount	Amount		
AEXP	4	583.20	0	0.00	583.20	12.89	0.60	
DISC	8	2,514.24	0	0.00	2,514.24	60.43	1.54	
M/C	27	5,926.50	1	156.00	5,770.50	140.59	5.17	
VISA	67	17,185.40	0	0.00	17,185.40	336.52	13.30	

**Deposits**

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
01/02/24	01/02/24	17002116623	0000629	BATCH	1,163.20	0.00	1,163.20
01/03/24	01/03/24	26003793749	0000630	BATCH	4,115.00	0.00	4,115.00
01/04/24	01/04/24	26004589759	0000631	BATCH	499.40	0.00	499.40
01/08/24	01/08/24	16008768250	0000632	BATCH	248.00	0.00	248.00
01/09/24	01/09/24	26009024457	0000633	BATCH	2,199.00	0.00	2,199.00
01/10/24	01/10/24	17010978198	0000634	BATCH	1,407.80	0.00	1,407.80
01/11/24	01/11/24	26011771329	0000635	BATCH	1,450.80	0.00	1,450.80
01/15/24	01/15/24	16015590514	0000636	BATCH	1,416.00	0.00	1,416.00
01/17/24	01/17/24	17017972025	0000637	BATCH	1,898.00	0.00	1,898.00
01/18/24	01/18/24	26018260541	0000638	BATCH	584.00	0.00	584.00
01/22/24	01/22/24	16022778881	0000639	BATCH	851.70	0.00	851.70
01/23/24	01/23/24	26023276898	0000640	BATCH	2,462.44	0.00	2,462.44
01/24/24	01/24/24	26024472138	0000641	BATCH	2,398.00	0.00	2,398.00
01/25/24	01/25/24	26025635581	0000642	BATCH	858.00	0.00	858.00
01/29/24	01/29/24	17029057983	0000643	BATCH	1,129.00	0.00	1,129.00
01/31/24	01/31/24	26031709623	0000644	BATCH	2,508.00	0.00	2,508.00
01/31/24	01/31/24	26031709631	0000645	BATCH	865.00	0.00	865.00

**Other Fees**

Non Taxable

**Deposits**

(continued)

Deposits Totals	26,053.34	0.00	26,053.34
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Each batch under 'Paid by Merchant Payment Services' has been posted to Account #: XXX3506

**Credit Card Processing Charges**

Description	Sales Amount	Item Count	Interchange Per Item	Interchange Rate	Interchange Dollars
<b>Interchange - Visa</b>					
COMM CARD PRESENT - BUS DEBIT	4,057.00	14	0.1000	1.7000 %	70.37
HEALTHCARE SIGNATURE PREFERRED	1,474.00	2	0.1000	2.3000 %	34.10
PRODUCT 2 CP SIGNATURE PREFER	238.00	2	0.1000	2.1000 %	5.20
RETAIL CHECK CARD 2 DEB	4,039.80	19	0.1500	0.8000 %	35.17
CPS/BASE DEBIT REG	3,514.20	14	0.2200	0.0500 %	4.84
CPS/RETAIL BASE PREPAID	2,429.00	6	0.1500	1.1500 %	28.83
PRODUCT 2 CP SIGNATURE	84.00	1	0.1000	1.6500 %	1.49
VISA CPS/RETAIL (PSIRF)	566.00	3	0.1000	1.5100 %	8.85
V COMM LEVEL II - BUS TIER 1	582.40	3	0.1000	1.9000 %	11.37
ELECTRONIC (EIRF) DEB	172.00	2	0.2000	1.7500 %	3.41
EIRF DEBIT REG	29.00	1	0.2200	0.0500 %	0.23
<b>Total Visa</b>	<b>17,185.40</b>	<b>67</b>			<b>203.86</b>
<b>Interchange - MasterCard</b>					
MC CORP DATA RATE II BUS DEBIT	421.00	1	0.1000	2.1000 %	8.94
M/C MERIT III DEB	126.00	2	0.1500	1.0500 %	1.62
MERIT III BASE - DB REG W/FA	779.70	5	0.2200	0.0500 %	1.49
MC MERIT III PREPAID	788.00	3	0.1500	1.1500 %	9.51
WORLD M/C MERIT III BASE	360.20	2	0.1000	1.9000 %	7.04
M/C HIGH VALUE MERIT III BASE	89.00	1	0.1000	2.3000 %	2.15
M/C MERIT III	989.00	2	0.1000	1.6500 %	16.52
M/C MERIT I DEB	69.00	2	0.1500	1.6500 %	1.44
MERIT I - DEBIT REG W/FA	14.60	1	0.2200	0.0500 %	0.23
M/C WORLD ELITE MERIT I	24.00	1	0.1000	2.6000 %	0.72
M/C WORLD ELITE MERIT III	2,266.00	7	0.1000	2.3000 %	52.82
REFUND GROUP 3 - DB REG W/FA	0.00	1	0.0000	0.0000 %	0.00
<b>Total MasterCard</b>	<b>5,926.50</b>	<b>28</b>			<b>102.48</b>
<b>Interchange - Discover Acquiring</b>					
DISC - CNP DEBIT	25.00	1	0.2000	1.7500 %	0.64
DISC - RETAIL PREMIUM	112.00	2	0.1000	1.7400 %	2.15
DISC RETAIL PREMIUM PLUS	900.00	1	0.1000	2.2500 %	20.35
DISC - RETAIL DEBIT	1,477.24	4	0.1600	1.1000 %	16.89
<b>Total Discover Acquiring</b>	<b>2,514.24</b>	<b>8</b>			<b>40.03</b>
<b>Total Interchange</b>					<b>346.37</b>

Description	Processing Fee Dollars
Discover Non Qualified	8.25
Discover Qualified Checkcard	13.50
Discover Partial Qualified	0.19
MasterCard Qualified	2.57
Rewards Qual	2.60
MasterCard Non Qualified	18.77
MasterCard Partially Qualified	0.61
Qualified Checkcard	15.74
Commercial Non-Qualified	50.47
Visa Qualified	1.57
Visa Partially Qualified	3.35
Visa Non Qualified	1.76
Qualified Checkcard	91.80
<b>Total Processing Fees</b>	<b>211.18</b>
<b>Total Charges</b>	<b>557.55</b>

## American Express Charges

Description	Sales Amount	Item Count	Wholesale Per Item	Wholesale Rate	Wholesale Dollars
Wholesale - American Express					
AMEX HEALTHCARE 1 CP	172.20	2	0.1000	1.5500 %	2.87
AMEX HEALTHCARE 2 CP	386.00	1	0.1000	1.8500 %	7.24
AMEX HEALTHCARE 1 CNP	25.00	1	0.1000	1.5500 %	0.49
<b>Total American Express</b>	<b>583.20</b>	<b>4</b>			<b>10.60</b>
<b>Total Wholesale F</b>					<b>10.60</b>

Description	Sales Amount	Item Count	Processing Fee Per Item	Processing Rate	Processing Fee Dollars
Amex Qualified	172.20	2	0.0500	0.2500%	0.53
Amex Partially Qualified	411.00	2	0.0500	0.5500%	2.36
<b>Total Processing Fees</b>					<b>2.89</b>
<b>Total Charges</b>					<b>13.49</b>

## Payment Network and Associated Fees

Description	Amount	Item Count	Percentage Rate	Per Item Rate	Fee Amount
<b>VISA FEE</b>					
ASSESSMENTS	2,944.40	11	0.1400	0.0000	4.12
BASE II NETWORK ACCESS CHARGE	17,185.40	67	0.0000	0.0018	0.12
VI TRANSACTION INTEGRITY FEE	201.00	3	0.0000	0.1000	0.30
VISA DEBIT ASSESSMENTS	14,241.00	56	0.1300	0.0000	18.51
VISA FANF TABLE 1B TIER 1	14,712.40	1	0.0000	2.0000	2.00
VI DIGITAL MIN	102.00	2	0.0000	0.0075	0.02
ACQUIRER PROCESSING FEE	0.00	10	0.0000	0.0195	0.20
ACQUIRER PROCESSING FEE - DEBI	0.00	50	0.0000	0.0155	0.78
<b>VISA FEE Fee Totals</b>					<b>26.05</b>
<b>M/C FEE</b>					
ASSESSMENTS	5,926.50	27	0.1300	0.0000	7.70
MC ACQUIRER LICENSE FEE	6,082.50	28	0.0075	0.0000	0.46
MC ANNUAL LOCATION FEE	0.00	1	0.0000	1.2500	1.25
MASTERCARD FILE TRANSMISSION F	5,926.50	27	0.0000	0.0012	0.03
MASTERCARD ACCEPTANCE FEE	5,926.50	27	0.0000	0.0022	0.06
MC DIGITAL MIN	25.00	1	0.0000	0.0200	0.02
NABU FEE	0.00	28	0.0000	0.0195	0.55
<b>M/C FEE Fee Totals</b>					<b>10.07</b>
<b>DSCV FEE</b>					
ASSESSMENTS	2,514.24	8	0.1400	0.0000	3.52
DI DIGITAL INVESTMENT	1,455.80	6	0.0100	0.0000	0.15
DATA USAGE FEE	0.00	8	0.0000	0.0025	0.02
DI NETWORK AUTHORIZATION FEE	0.00	8	0.0000	0.0190	0.15
DI ACCOUNT VERIFICATION	0.00	1	0.0000	0.0050	0.01
<b>DSCV FEE Fee Totals</b>					<b>3.85</b>
<b>AECF</b>					
AMEX NETWORK FEES	583.20	4	0.1650	0.0000	0.96
AMEX KEYED FEE	25.00	1	0.3000	0.0000	0.08
AMEX ACQUIRER TRANSACTION FEE	583.20	4	0.0000	0.0200	1.12
<b>AECF Fee Totals</b>					<b>2.16</b>
<b>Total Payment Network and Associated Fees</b>					<b>41.09</b>

<b>Other Transaction Charges</b>							
Description	DR CR	Sales Amount	Discount Rate	Discount Charges	Item Count	Per Item Rate	Item Charges
BTCH BATCH HDR	DR	0.00	0.0000	0.00	17	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
MDCT MONTH DCNT	DR	26,209.34	0.0000	0.00	106	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
OPTM CCO LVL2	DR	2.31	75.0000	1.73	1	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
Summary	DR	26,211.65		1.73	124		0.00
	CR	0.00		0.00	0		0.00
	NET	26,211.65		1.73	124		0.00

<b>Authorization Fees</b>			
Description	Items	Rate	Authorization Fees
VISA WAT	60	0.0500	3.00
M/C WAT	29	0.0500	1.45
DISC WAT	8	0.0500	0.40
AEXP WAT	6	0.0500	0.30
MISC AUTH FEES	15	0.2500	3.75
		Credit Card Authorization Fees:	4.85
		ECS Authorization Fees:	0.00
		EGC Authorization Fees:	0.00
		Other Card Authorization Fees:	4.05
		<b>Total Authorization Fees:</b>	<b>8.90</b>

<b>Other Fees</b>			
<b>Non Taxable Items</b>			
Description	Items	Rate	Total
MNTHLY FEE	1	5.0000	5.00
NXTDAY FND	1	5.0000	5.00
BASC STAND	1	74.9900	74.99
		<b>Total Non-Taxable Items:</b>	<b>84.99</b>
		<b>Total Taxable Items:</b>	<b>0.00</b>
		<b>Total Tax:</b>	<b>0.00</b>
		<b>Total Other Fees:</b>	<b>84.99</b>