



MIDLAND STATES BANK
1201 NETWORK CENTRE
EFFINGHAM, IL 62401

YOUR CARD PROCESSING STATEMENT

VILLAGE WINE SHOP INC
PO BOX 1227
EFFINGHAM IL 62401-1227

593824

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THIS IS NOT A BILL

Statement Period	08/01/24 - 08/31/24
Merchant Number	5258251000172350
Customer Service	1-855-696-4352



Location:
VILLAGE WINE
109 S BANKER ST
EFFINGHAM IL 62401-2400

SUMMARY

An overview of account activity for the statement period.

Page 3	Amounts Submitted	\$53,995.88
Page 3	Third Party Transactions	0.00
Page 3	Adjustments/Chargebacks	0.00
Page 4	Fees Charged	-\$1,790.09
Total Amount Funded to Your Bank		\$52,205.79

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
ACCEL	\$35.34	283	\$10,001.26	0	0.00	\$10,001.26
AMEXCT043	\$90.95	58	\$5,275.09	0	0.00	\$5,275.09
DCVR ACQ	\$46.96	61	\$2,864.27	0	0.00	\$2,864.27
INTERLINK	\$34.14	34	\$1,160.84	0	0.00	\$1,160.84
MAESTRO	\$42.79	64	\$2,738.70	0	0.00	\$2,738.70
MASTERCARD	\$46.68	202	\$9,429.63	0	0.00	\$9,429.63
STAR	\$43.72	16	\$699.54	0	0.00	\$699.54
VISA	\$63.71	306	\$19,496.60	0	0.00	\$19,496.60

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SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
Visa Debit	\$55.47	42	\$2,329.95	0	0.00	\$2,329.95
Total		1,066	\$53,995.88	0	0.00	\$53,995.88
Total Sales Year To Date						\$410,861.50

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
08/01/24	98021451001	\$116.85	0.00	0.00	0.00	\$116.85
08/01/24	98021441091	\$680.91	0.00	0.00	0.00	\$680.91
08/02/24	98021451001	\$607.72	0.00	0.00	0.00	\$607.72
08/02/24	98021541081	\$3,255.18	0.00	0.00	0.00	\$3,255.18
08/04/24	98021551001	\$1,579.60	0.00	0.00	0.00	\$1,579.60
08/04/24	98021741134	\$884.69	0.00	0.00	0.00	\$884.69
08/04/24	98021741133	\$2,166.92	0.00	0.00	0.00	\$2,166.92
08/05/24	98021751001	\$336.69	0.00	0.00	0.00	\$336.69
08/05/24	98021841023	\$116.54	0.00	0.00	0.00	\$116.54
08/05/24	98021841022	\$508.99	0.00	0.00	0.00	\$508.99
08/06/24	98021941071	\$996.81	0.00	0.00	0.00	\$996.81
08/06/24	98021951001	\$179.79	0.00	0.00	0.00	\$179.79
08/07/24	98022041070	\$851.86	0.00	0.00	0.00	\$851.86
08/07/24	98022051001	\$121.77	0.00	0.00	0.00	\$121.77
08/08/24	98022051001	\$588.62	0.00	0.00	0.00	\$588.62
08/08/24	98022141080	\$1,574.85	0.00	0.00	0.00	\$1,574.85
08/09/24	98022151001	\$345.15	0.00	0.00	0.00	\$345.15
08/09/24	98022241080	\$1,029.01	0.00	0.00	0.00	\$1,029.01
08/11/24	98022441145	\$1,880.70	0.00	0.00	0.00	\$1,880.70
08/11/24	98022451001	\$2,615.84	0.00	0.00	0.00	\$2,615.84
08/11/24	98022441144	\$2,542.90	0.00	0.00	0.00	\$2,542.90
08/12/24	98022451001	\$196.08	0.00	0.00	0.00	\$196.08
08/12/24	98022541023	\$696.58	0.00	0.00	0.00	\$696.58
08/13/24	98022641063	\$1,823.47	0.00	0.00	0.00	\$1,823.47
08/13/24	98022651001	\$123.33	0.00	0.00	0.00	\$123.33
08/14/24	98022741076	\$495.95	0.00	0.00	0.00	\$495.95
08/14/24	98022751001	\$219.83	0.00	0.00	0.00	\$219.83
08/15/24	98022851001	\$353.14	0.00	0.00	0.00	\$353.14
08/15/24	98022841083	\$585.78	0.00	0.00	0.00	\$585.78
08/16/24	98022951001	\$199.47	0.00	0.00	0.00	\$199.47
08/16/24	98022941088	\$768.05	0.00	0.00	0.00	\$768.05
08/18/24	98023141134	\$994.84	0.00	0.00	0.00	\$994.84
08/18/24	98023141133	\$1,117.44	0.00	0.00	0.00	\$1,117.44
08/18/24	98022951001	\$1,147.56	0.00	0.00	0.00	\$1,147.56
08/19/24	98023241024	\$1,185.19	0.00	0.00	0.00	\$1,185.19
08/19/24	98023151001	\$264.86	0.00	0.00	0.00	\$264.86
08/20/24	98023341066	\$587.27	0.00	0.00	0.00	\$587.27
08/20/24	98023251001	\$299.26	0.00	0.00	0.00	\$299.26
08/21/24	98023451001	\$217.67	0.00	0.00	0.00	\$217.67
08/21/24	98023441079	\$807.45	0.00	0.00	0.00	\$807.45
08/22/24	98023541073	\$761.15	0.00	0.00	0.00	\$761.15
08/22/24	98023551001	\$342.99	0.00	0.00	0.00	\$342.99
08/23/24	98023551001	\$649.33	0.00	0.00	0.00	\$649.33
08/23/24	98023641081	\$3,716.86	0.00	0.00	0.00	\$3,716.86

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AMOUNTS FUNDED BY BATCH (Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/Chargebacks	Fees Charged	Funded Amount
08/25/24	98023841132	\$1,024.46	0.00	0.00	0.00	\$1,024.46
08/25/24	98023841133	\$2,278.71	0.00	0.00	0.00	\$2,278.71
08/25/24	98023751001	\$1,601.18	0.00	0.00	0.00	\$1,601.18
08/26/24	98023951001	\$190.84	0.00	0.00	0.00	\$190.84
08/26/24	98023941028	\$860.22	0.00	0.00	0.00	\$860.22
08/27/24	98024051001	\$348.62	0.00	0.00	0.00	\$348.62
08/27/24	98024041062	\$434.51	0.00	0.00	0.00	\$434.51
08/28/24	98024141075	\$883.76	0.00	0.00	0.00	\$883.76
08/28/24	98024051001	\$30.86	0.00	0.00	0.00	\$30.86
08/29/24	98024241073	\$229.80	0.00	0.00	0.00	\$229.80
08/29/24	98024151001	\$42.78	0.00	0.00	0.00	\$42.78
08/30/24	98024351001	\$485.86	0.00	0.00	0.00	\$485.86
08/30/24	98024341088	\$627.67	0.00	0.00	0.00	\$627.67
08/31/24	98024441079	\$3,027.02	0.00	0.00	0.00	\$3,027.02
08/31/24	98024351001	\$1,394.65	0.00	0.00	0.00	\$1,394.65
	Month End Charge	0.00	0.00	0.00	-\$1,790.09	-\$1,790.09
Total		\$53,995.88	0.00	0.00	-\$1,790.09	\$52,205.79

AMOUNTS SUBMITTED

Date Submitted	ACCEL	AMEXCT043	DCVR ACQ	INTERLINK	MAESTRO	Total Submitted
08/31/24	\$10,001.26	\$5,275.09	\$2,864.27	\$1,160.84	\$2,738.70	\$22,040.16
Sub-Total	\$10,001.26	\$5,275.09	\$2,864.27	\$1,160.84	\$2,738.70	\$22,040.16

Date Submitted	MASTERCARD	STAR	Visa Debit	VISA	Total Submitted
08/31/24	\$9,429.63	\$699.54	\$2,329.95	\$19,496.60	\$31,955.72
Sub-Total	\$9,429.63	\$699.54	\$2,329.95	\$19,496.60	\$31,955.72
Total					\$53,995.88

THIRD PARTY TRANSACTIONS

Date	Description	Amount
There are no Third Party Transactions for this statement period.		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
There are no Adjustments/Chargebacks for this statement period.		
Total		0.00

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FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		AUTHS & AVS			
08/31/24	CF	INTERCHANGE		0.00000	-\$29.19
08/31/24	CF	DSCV DATA USAGE FEE	61.00	0.00250	-\$0.15
08/31/24	CF	INTERCHANGE		0.00000	-\$61.26
08/31/24	CF	TRANSARMOR	62.00	0.0600	-\$3.72
08/31/24	CF	AVS CPU-G	1.00	0.0100	-\$0.01
08/31/24	CF	ACQR PROCESSOR FEES	325.00	0.01950	-\$6.34
08/31/24	CF	DB DUES AND ASSESS	2329.95	0.00130	-\$3.03
08/31/24	CF	PROGRAM FEES		0.00000	-\$144.00
08/31/24	CF	TRANSARMOR	285.00	0.0800	-\$22.80
08/31/24	CF	KILOBYTE CLEARING FEE US	144.58	0.00229	-\$0.33
08/31/24	CF	INTERCHANGE		0.00000	-\$404.25
08/31/24	CF	ACQR PROCESSOR FEES	44.00	0.01550	-\$0.68
08/31/24	CF	TRANSARMOR	44.00	0.0600	-\$2.64
08/31/24	CF	TRANSARMOR	17.00	0.0800	-\$1.36
08/31/24	CF	FIXED NETWORK CP FEE		0.00000	-\$2.00
08/31/24	CF	FILE TRANSMISSION FEE		0.00000	-\$0.63
08/31/24	CF	CR DUES AND ASSESS	19496.60	0.00140	-\$27.30
08/31/24	CF	TRANSARMOR	57.00	0.0600	-\$3.42
08/31/24	CF	NABU FEES	201.00	0.01950	-\$3.92
08/31/24	CF	INTERCHANGE		0.00000	-\$221.53
08/31/24	CF	TRAN INTEGRITY FEE	1.00	0.10000	-\$0.10
08/31/24	CF	LICENSE RATE	9429.63	0.0000610	-\$0.58
08/31/24	CF	LOCATION FEE		0.00000	-\$1.25
08/31/24	CF	TRANSARMOR	65.00	0.0800	-\$5.20
08/31/24	CF	DISC NETWORK AUTH FEE	62.00	0.01900	-\$1.18
08/31/24	CF	TRANSARMOR	325.00	0.0600	-\$19.50
08/31/24	CF	TRANSARMOR	201.00	0.0600	-\$12.06
08/31/24	CF	TRAN INTEGRITY FEE	3.00	0.10000	-\$0.30
08/31/24	CF	TRANSARMOR	35.00	0.0800	-\$2.80
08/31/24	CF	NETWORK FEE	5275.09	0.00165	-\$8.70
		ACCEL			
08/31/24	CF	ONLINE DEBIT FEES		0.00000	-\$341.89
08/31/24	CF	DISC 1	10001.26	0.00450	-\$45.01
		AMEXCT043			
08/31/24	CF	DISC 1	5275.09	0.00450	-\$23.74
08/31/24	CF	OTHER VOLUME FEES	5275.09	0.00200	-\$10.55
		DCVR ACQ			
08/31/24	CF	DISC 1	2864.27	0.00450	-\$12.89
08/31/24	CF	DUES & ASSESSMENTS		0.00000	-\$4.01
		INTERLINK			
08/31/24	CF	DISC 1	1160.84	0.00450	-\$5.22
08/31/24	CF	ONLINE DEBIT FEES		0.00000	-\$15.39
		MAESTRO			
08/31/24	CF	ONLINE DEBIT FEES		0.00000	-\$26.62
08/31/24	CF	DISC 1	2738.70	0.00450	-\$12.32
		MASTERCARD			
08/31/24	CF	DUES & ASSESSMENTS		0.00000	-\$13.20
08/31/24	CF	DISC 1	9429.63	0.00450	-\$42.43
		STAR			
08/31/24	CF	DISC 1	699.54	0.00450	-\$3.15
08/31/24	CF	ONLINE DEBIT FEES		0.00000	-\$13.86
		VISA			
08/31/24	CF	DISC 1	19496.60	0.00450	-\$87.73
		VS OFLN DB			
08/31/24	CF	DISC 1	2329.95	0.00450	-\$10.48
		Total Card Fees			-\$1,658.72
08/31/24	MISC	COMM CARD I/C SAVINGS ADJ	7.03	0.50000	-\$3.52
08/31/24	MISC	EQUIP SALES TAX		0.00000	-\$5.85

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FEES CHARGED

Date	Type	Description	Volume	Rate	Total
08/31/24	MISC	TERMINALS	1.00	90.00	-\$90.00
08/31/24	MISC	PULSE ANNUAL FEE		0.00000	-\$18.00
08/31/24	MISC	TRANSARMOR DATA PROT ONLY		0.00000	-\$5.00
08/31/24	MISC	PCI AND REG FEE		0.00000	-\$9.00
Total Miscellaneous Fees					-\$131.37

Total (Misc Fees and Card Fees) -\$1,790.09

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program		Sub Total	Total Interchange/Program Charges
			Rate	Cost Per Transaction		
AMEXCT043						
REST1	\$198.97	9	0.0185	0.100	-\$4.58	
REST2	\$2,303.10	32	0.0250	0.100	-\$60.77	
REST3	\$2,656.08	6	0.0285	0.100	-\$76.29	
REST0	\$100.16	9	0.0160	0.040	-\$1.96	
RESTNSW0	\$12.78	1	0.0190	0.040	-\$0.28	
RESTM	\$4.00	1	0.0200	0.020	-\$0.10	
AMEXCT043 TOTAL	\$5,275.09	58				-\$143.98
DCVR ACQ						
P RETLRW	\$394.33	14	0.0172	0.100	-\$8.17	
PCNPPRM	\$203.80	1	0.0205	0.100	-\$4.28	
PRETLPRM	\$1,326.72	33	0.0174	0.100	-\$26.37	
RETAILPP	\$939.42	13	0.0225	0.100	-\$22.44	
DCVR ACQ TOTAL	\$2,864.27	61				-\$61.26
MASTERCARD						
LGMKTCDRIFLT	\$37.20	1	0.0250	0.100	-\$1.03	
WCELITE MERIT3	\$5,132.46	106	0.0230	0.100	-\$128.67	
HIGHVAL MERIT3	\$1,601.22	27	0.0230	0.100	-\$39.56	
EVPSBCORPDATAR2	\$49.28	3	0.0205	0.100	-\$1.32	
BUSINESS L3 DR2	\$121.90	1	0.0210	0.100	-\$2.66	
WC MERIT III	\$302.47	8	0.0190	0.100	-\$6.55	
BUSINESS L4 DR2	\$301.29	5	0.0220	0.100	-\$7.13	
LGMKTCDRICORP	\$21.00	1	0.0250	0.100	-\$0.63	
MERIT 3	\$119.85	4	0.0165	0.100	-\$2.39	
SMBUSDRIILVL5	\$394.92	2	0.0225	0.100	-\$9.09	
LGMKTCDRIIPRCH	\$213.60	1	0.0250	0.100	-\$5.44	
EN MERIT 3 STD	\$38.16	3	0.0180	0.100	-\$0.99	
MASTERCARD TOTAL	\$8,333.35	162				-\$205.46
MC OFLN DB						
REGULATEDFDBTCN	\$272.77	11	0.0005	0.220	-\$2.55	
MERIT 3 PREPAID	\$20.00	2	0.0115	0.150	-\$0.53	
COM DR1 DBT PPD	\$38.01	2	0.0265	0.100	-\$1.21	
MERIT 3 DEBIT	\$765.50	25	0.0105	0.150	-\$11.78	
MC OFLN DB TOTAL	\$1,096.28	40				-\$16.07

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INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Cost Per Transaction	Sub Total	Total Interchange/Program Charges
VISA						
US BUS TR4 PRD2	\$128.00	2	0.0220	0.100	-\$3.01	
US BUS TR2 PRD2	\$176.02	3	0.0205	0.100	-\$3.90	
US BUS TR3 PRD2	\$946.66	6	0.0210	0.100	-\$20.47	
US PURCH CP	\$107.53	1	0.0250	0.100	-\$2.78	
US CORP CP	\$34.26	1	0.0250	0.100	-\$0.95	
US BUS TR1 PRD2	\$107.99	2	0.0190	0.100	-\$2.25	
DOMESTIC STD NQ	\$873.36	3	0.0315	0.100	-\$27.81	
US BUS TR5 PRD2	\$657.22	6	0.0225	0.100	-\$15.38	
SMLMCH SQ PD2	\$3,049.17	39	0.0188	0.100	-\$61.22	
SMLMCH VSP PD2	\$11,152.53	196	0.0188	0.100	-\$229.26	
VS SMLMCH P2SIG	\$1,654.90	32	0.0143	0.100	-\$26.86	
SMLMCH VTRPD2	\$278.22	7	0.0143	0.100	-\$4.67	
SMLMCH VTPD2	\$271.33	7	0.0129	0.100	-\$4.20	
SMLMCHVSP PD1	\$59.41	1	0.0218	0.100	-\$1.39	
VISA TOTAL	\$19,496.60	306				-\$404.15
VS OFLN DB						
CPS CARD NP DB	\$19.16	1	0.0165	0.150	-\$0.46	
REG CPS RTCHKCD	\$578.41	11	0.0005	0.220	-\$2.70	
CPS SMALLTKT DB	\$52.65	7	0.0155	0.040	-\$1.09	
CPS RETL CHK DB	\$822.75	21	0.0080	0.150	-\$9.73	
EIRF DB	\$842.58	1	0.0175	0.200	-\$14.94	
CPS SMALLTKT RG	\$14.40	1	0.0005	0.220	-\$0.22	
VS OFLN DB TOTAL	\$2,329.95	42				-\$29.14
TOTAL	\$39,395.54	669				-\$860.06

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
AUG	Gross ReportableSales - TIN XXXXX7240	\$53,995.88
	2024 YTD Gross Reportable Sales	\$411,813.39

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Month End Charge - Balance of processing fees debited from your bank account that were not collected daily.

Less Discount Paid - Total daily discount calculated and charged on a daily basis throughout the statement month.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

