



Ghost Sheet

In order to get our Merchants, set up seamlessly and effortlessly we need as much information as you can upfront. Please fill out all applicable fields.

- How does the merchant process cards today?
Terminal: Yes No Make/ Model:
POS System? Yes No Name:
Payment Gateway or Online Shopping Cart? (such as Auth.net, USA ePay, Shopify etc.)
Any other Software?
Does the Merchant want to keep their current equipment? Yes No
Front & Back picture of terminal attached
Line of communication: Is Merchant using IP (Internet wire connected to the internet router) or Dial (phone line) for internet access? IP Dial
Does Merchant accept Gift Cards or want to accept them? Yes No Wants
Does Merchant have a need for ACH recurring billing Yes No Wants
Does Merchant need Next Day Funding Yes No Wants
Does Merchant want Surcharging Program or Traditional Pricing Program?
Surcharge Program Traditional Program

Special Request: (ie: landing page, invoicing, dongle, pin debit, etc.):

would like to switch to clover P35
clover station P500 Bundle
20 Barcode Scanner

- Referred MP Name: Travis Smith
Referred RP Name:
Merchant Name: Centerville Wine and Spirit's

# Merchant Statement

PAYSAFE PAYMENT PROCESSING LLC  
 P.O. BOX 8339  
 THE WOODLANDS, TX 77387

# Merchant Statement

Processing Month: June 2020  
 Bank Number: 9264  
 Merchant Number: xxxxxx014393  
 Routing Number: xxxxx8113  
 Deposit Account Number: xxx0646  
 DBA Name: TOBACCO AND BEER DEPOT



CHEN & ASSOCIATES LLC  
 581 MIDWAY SHOPPING CTR  
 CENTERVILLE TN 37033-1211

Amount Deducted for June :  
 \$ 2,458.29  
 Aggregate Fee  
 Percentage  
 2.13%

### Fees - continued

Count	Amount	Rate %	Rate Per Item	Description	Fees Paid	Total
<b>CARD BRAND FEES:</b>						
180			0.01950	VS-NAPP-Credit	.00	3.12
01				VS-VS FANF CP	.00	2.00
2,038			0.01550	VS-NAPP-Debit	.00	31.59
01	25.21		0.10000	VS-TIF	.00	.18
02			0.09000	VS-Misuse of Auth-	.00	6.50
155	4,591.15	0.1400		VS-ASSMNT CREDIT	.00	63.28
2,011	48,357.32	0.1300		VS-ASSMNT DEBIT	.00	3.90
2,166	52,948.47		0.00180	VS-VS TRANSMFEE	.00	76.94
2,504	58,803.54	0.1300		MC-ACQ Brand Volume	.00	.08
08			0.01000	MC-AVS CardPresent	.00	1.25
01				MC-MC Location Fee	.00	49.32
2,529			0.01950	MC-NABU Auth	.00	1.76
2,538			0.00070	MC-MC Ste Nt Ag Fee	.00	.01
01	7.31	0.1500		AM-AM ASSEMNT FEE	.00	1.74
31	1,339.16	0.1300		DS-DS Assessment	.00	80
31	1,339.16		0.01950	DS-D-SC Data Usage	.00	4.78
2,504	58,803.54	0.0081		MasterCard License Fee		247.16
					<b>Total Card Brand Fees:</b>	<b>247.16</b>
<b>OTHER FEES:</b>						
19			89.95000	PCI Nonvalidation Fee	.00	89.95
			4.95000	Monthly Service Fee	.00	4.95
			4.95000	PCI Protection Fee	.00	.95
			0.05000	AVS Fee		80.80
					<b>Total Other Fees:</b>	<b>80.80</b>
					<b>Total Fees Due:</b>	<b>2,438.23</b>

Total Discount Due	23.06
Total Fees Due	2,435.23
Amount Deducted for June	2,458.29

PLEASE BE ADVISED THAT EFFECTIVE WITH YOUR JULY 2020 MERCHANT STATEMENT, THE ACCEL AND STAR DEBIT NETWORKS ARE INTRODUCING A NEW \$0.10 POS/INTERNET ACQUIRING LICENSE FEE THAT WILL BE PASSED THROUGH TO YOUR MERCHANT ACCOUNT ON EACH RELEVANT APPROVED TRANSACTION. PLEASE REVIEW YOUR STATEMENT CAREFULLY TO MAKE CERTAIN YOU ARE AWARE OF THIS CHANGE. IT IS IMPORTANT TO UNDERSTAND THAT THIS FEE IS A PASS-THROUGH ITEM. WE CONTINUE TO BE EXTREMELY EMPATHETIC DURING THIS PANDEMIC AND WE WILL NOT BE MODIFYING ANY OTHER FEES AT THIS TIME. WE THANK YOU FOR YOUR CONTINUED BUSINESS. SHOULD YOU HAVE ANY QUESTIONS, PLEASE CONTACT US AT THE NUMBER LISTED ON THIS STATEMENT.

Fees - continued

Count	Amount	Rate %	Rate Per Item	Description	Fees Paid	Total
<b>AUTHORIZATION FEES:</b>						
1,508			0.03000	Transaction Fee	00	45.24
					<b>Total Authorization Fees:</b>	<b>45.68</b>
<b>INTERCHANGE FEES / AMERICAN EXPRESS PROGRAM FEES:</b>						
15	450.69	1.5100	0.10000	VS CPS Retail Credit	00	8.29
221	7,272.80	0.8000	0.15000	VS CPS Retail Check Debit	00	91.29
14	128.88	1.8500	0.04000	VS CPS Small Ticket Credit	.00	2.88
01	16.00	1.6500	0.15000	VS CPS Retail Keyed Debit	00	41
78	708.54	1.5500	0.04000	VS CPS Small Ticket Debit	.00	14.14
35	1,740.29	1.6500	0.10000	VS CPS Rewards 1	00	32.21
01	100.95	2.5000	0.10000	VS US Purchasing Card - Card Present	.00	2.82
01	01	2.5000	0.10000	VS Business Retail T4	00	10
41	1,572.82	2.1000	0.10000	VS Signature Preferred Retail	.00	37.15
01	30.40	2.3000	0.10000	VS Business Retail T2	00	80
43	348.12	1.8000	0.05000	VS CPS Small Ticket Pp	00	7.72
75	708.09	0.0500	0.22000	VS CPS Small Ticket Regulated	00	16.88
225	7,929.88	0.0500	0.22000	VS US Regulated Debit	00	53.46
31	937.87	1.1500	0.15000	VS CPS Retail Pp	00	15.48
01	7.59	1.7500	0.20000	VS CPS Retail Key Pp	00	33
08	240.97	1.7000	0.10000	VS Business Card CP Debit	00	4.91
25	892.82	1.8800	0.10000	MC Merit III Credit	00	13.45
05	226.61	2.6500	0.10000	MC Corporate Data Rate 1	00	6.50
07	141.08	1.7300	0.10000	MC Enhanced Merit III Base	00	3.15
02	68.02	1.6500	0.15000	MC Key Entered Debit	00	1.42
550	15,291.40	1.0500	0.15000	MC Merit III Debit	00	243.04
24	741.41	1.7700	0.10000	MC World Merit III	00	15.54
13	774.97	2.2000	0.10000	MC World Elite Merit III	.00	18.35
02	84.55	2.8500	0.10000	MC Business Level 3 Data Rate 1	00	2.61
01	38.40	2.2000	0.10000	MC High Value Merit III Base 1	00	.94
59	1,683.81	0.0500	0.22000	MC US Cons Regulated POS Debit w/Fraud Adj	00	13.85
04	195.70	1.6000	0.10000	AM Retail Tier 1	00	3.54
03	315.72	1.9500	0.10000	AM Retail Tier 2	00	6.46
01	32.44	1.3500	0.10000	AM Prepaid Tier 1	00	54
12	462.30	1.7100	0.10000	DS PSL Retail Rewards	00	9.10
03	82.85	2.3000	0.10000	DS Commercial Electronic Submission Level	00	1.75
01	21.40	1.7100	0.10000	DS PSL Retail PR	00	47
					<b>Total Interchange Fees / American Express Program Fees:</b>	<b>628.18</b>
<b>TRANSACTION FEES:</b>						
1,299			0.08000	Other Item Fee - Debit	00	77.94
	35,437.70	0.0400		Other Discount - Debit	00	14.18
	7,043.60	0.0400		Other Discount - Credit	00	2.82
196			0.06000	Other Item Fee - Credit	00	11.76
	543.88	0.4000		Additional Discount - Amex OB	.00	2.18
02	18.50	0.8000	0.15000	Capture-INLK PAVD Retail-Debit Sale	00	.43
03	83.58	0.9000	0.15000	Capture-Maestro PIN Debit Std-Debit Sale	.00	1.03
03	83.58		0.02500	Maestro Switch Fee	00	.08
02	16.50		0.03500	Interlink Switch Fee	00	.07
30			0.03000	Batch Fee	00	.90
					<b>Total Transaction Fees:</b>	<b>111.38</b>
<b>CARD BRAND FEES:</b>						
110			0.01950	VS-NAPF-Credit	00	2.15
01				VS-VS FANF CP	00	2.00
690			0.01550	VS-NAPF-Debit	.00	10.70
01	51.56		0.10000	VS-TIF	00	10
108	4,024.04	0.1400		VS-ASSMNT CREDIT	00	5.62
683	18,167.86	0.1300		VS-ASSMNT DEBIT	00	23.75
791	22,191.90		0.00180	VS-VS TRANSMFEE	00	1.42
688	19,742.85	0.1300		MC-ACQ Brand Volume	00	25.77
03			0.01000	MC-AVS CardPresent	00	.03

Fees - continued

Count	Amount	Rate %	Rate Per Item	Description	Fees Paid	Total
<b>AUTHORIZATION FEES:</b>						
01			0.03000	Amex Transaction Fee	.00	.03
					<b>Total Authorization Fees:</b>	<b>146.02</b>
<b>INTERCHANGE FEES / AMERICAN EXPRESS PROGRAM FEES:</b>						
23	712.72	1.8100	0.10000	VS CPS Retail Credit	.00	13.08
01	25.21	2.3000	0.10000	VS EIRF Credit	.00	.68
636	23,519.27	0.8000	0.15000	VS CPS Retail Check Debit	.00	283.57
36	317.41	1.6500	0.04000	VS CPS Small Ticket Credit	.00	6.74
07	137.09	1.8500	0.15000	VS CPS Retail Keyed Debit	.00	3.31
486	4,228.10	1.5500	0.04000	VS CPS Small Ticket Debit	.00	84.81
47	1,852.95	1.8500	0.10000	VS CPS Rewards 1	.00	35.30
04	39.59	2.2000	0.10000	VS Business Retail T1	.00	1.26
03	30.03	2.5000	0.10000	VS Business Retail T4	.00	1.05
40	1,572.43	2.1000	0.10000	VS Signature Preferred Retail	.00	37.04
01	40.81	2.3000	0.10000	VS Business Retail T2	.00	1.04
142	1,120.05	1.6000	0.05000	VS CPS Small Ticket Pp	.00	25.11
298	2,494.29	0.0500	0.22000	VS CPS Small Ticket Regulated	.00	66.11
332	13,167.14	0.0500	0.22000	VS US Regulated Debit	.00	79.53
100	3,482.15	1.1500	0.15000	VS CPS Retail Pp	.00	55.05
12	209.23	1.7000	0.10000	VS Business Card CP Debit	.00	4.75
11	785.24	1.5800	0.10000	MC Merit III Credit	.00	13.51
38	514.98	1.9000		MC Convenience Purchases Credit	.00	9.80
10	94.99	2.8500	0.10000	MC Corporate Data Rate 1	.00	3.51
04	477.83	1.7300	0.10000	MC Enhanced Merit III Base	.00	8.67
17	393.76	1.9000		MC Enhanced Convenience Purchases	.00	7.50
02	31.79	1.6500	0.15000	MC Key Entered Debit	.00	.83
1,080	38,983.89	1.0500	0.15000	MC Merit III Debit	.00	568.31
1,110	9,654.79	1.5500	0.04000	MC Small Ticket Debit	.00	193.85
10	673.27	1.7700	0.10000	MC World Merit III	.00	12.92
15	287.41	2.0000		MC World Convenience Purchases	.00	5.75
06	381.29	2.0000		MC World Elite Convenience Purchases	.00	7.63
218	6,490.13	0.0500	0.22000	MC US Cons Regulated POS Debit w/Fraud Adj	.00	51.16
03	34.37	1.7600	0.20000	MC Key Entered Prepaid	.00	1.21
01	7.31	1.3500	0.10000	AM Prepaid Tier 1	.00	.20
10	111.38	1.9500		DS PSL Express Services Rewards	.00	2.16
18	1,179.69	1.7100	0.10000	DS PSL Retail Rewards	.00	21.99
01	15.67	2.3000	0.10000	DS Commercial Electronic Submission Level	.00	.46
01	11.81	1.9500		DS PSL Express Services PR	.00	.23
01	20.81	1.7100	0.10000	DS PSL Retail PR	.00	.45
					<b>Total Interchange Fees / American Express Program Fees:</b>	<b>1,608.57</b>
<b>TRANSACTION FEES:</b>						
287	103,847.08	0.0400		Other Discount - Debit	.00	41.48
	9,444.09	0.0400	0.06000	Other Item Fee - Credit	.00	17.22
	7.31	0.4000		Other Discount - Credit	.00	3.78
4,414				Additional Discount - Amex OB	.00	.03
02	26.67	1.1500	0.06000	Other Item Fee - Debit	.00	264.64
02	51.42	0.0600	0.15000	Capture-INLK Sid Retail Prepaid-Debit Sale	.00	.61
01	51.87	0.0500	0.22000	Capture-INLK Reg With Fraud-Debit Sale	.00	.46
14	597.07	0.8000	0.22000	Capture-INLK PAVD Reg-Debit Sale	.00	.25
02	479.38	0.7500	0.15000	Capture-INLK PAVD Retail-Debit Sale	.00	6.88
34	895.39	0.7500	0.17000	Capture-Maestro Convno Stores Max-Debit Sale	.00	1.90
05	163.47	0.0500	0.17000	Capture-Maestro Convno Stores-Debit Sale	.00	12.50
41	1,538.24		0.22000	Capture-Maestro Reg With Fraud-Debit Sale	.00	1.18
19	727.03		0.02500	Maestro Switch Fee	.00	1.03
30			0.03500	Interlink Switch Fee	.00	.67
			0.03000	Batch Fee	.00	.90
					<b>Total Transaction Fees:</b>	<b>363.89</b>