



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: VeriFone VX 805
 - POS System? Yes No Name: _____
 - Payment Gateway or Online Shopping Cart? (such as Auth.net, USA ePay, Shopify etc.)
 - Yes No Name: _____
 - Any other Software? _____

- Does the Merchant want to keep their current equipment? Yes No *World like no if possible.*

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 reoccurring billing Yes No Wants

- Does Merchant need Next Day Funding Yes No Wants

PAYSAFE PAYMENT PROCESSING

PO BOX 3429
THOUSAND OAKS CA 91359

YOUR CARD PROCESSING STATEMENT

067066/000001/845654/STMT/67066/0000/364438 000 01 000000
JOELS BODY SHOP
120 CIRCLE U DRIVE
DICKSON TN 37055-7700

Page 1 of 6 *THIS IS NOT A BILL*

Statement Period	06/01/19 - 06/30/19
Merchant Number	4223 699300006237
Customer Service	800-324-9825

Location:
JOELS BODY SHOP
120 CIRCLE U DRIVE
DICKSON TN 37055-7700

SUMMARY An overview of account activity for the statement period.

Page 4	Amounts Submitted	\$11,079.58
Page 4	Third Party Transactions	0.00
Page 4	Adjustments/Chargebacks	0.00
Page 4	Fees Charged	<u>-\$347.49</u>

Total Amount Funded to Your Bank \$10,732.09

See page 2 for Key Definition of Terms

MAY
- 13,000

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

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

****IMPORTANT PCI REMINDER****

AS A REMINDER, MERCHANTS ARE REQUIRED TO ADHERE TO PAYMENT CARD INDUSTRY (PCI) DATA SECURITY COMPLIANCE AS A CONDITION OF THEIR MERCHANT AGREEMENT. IT IS CRUCIAL THAT MERCHANTS COMPLETE THE PCI SELF-ASSESSMENT QUESTIONNAIRE (SAQ) ANNUALLY, OR AS OTHERWISE REQUIRED, AND IF NECESSARY UNDERGO SCANNING SERVICES ON A QUARTERLY BASIS. MERCHANTS MUST UPHOLD THEIR PCI COMPLIANT STATUS AT ALL TIMES TO AVOID NON-COMPLIANCE FEES AND OTHER POTENTIAL RELATED CHARGES AND ASSESSMENTS WHICH CAN BE CHARGED AND/OR INCREASED AT ANY TIME. TO BEGIN AND MAINTAIN YOUR PCI COMPLIANCE, PLEASE VISIT [HTTPS://COMPLIANCE.MERCHANT-INFO.COM](https://compliance.merchant-info.com).

WE THANK YOU FOR YOUR CONTINUED BUSINESS. IF YOU HAVE ANY QUESTIONS OR REQUIRE ASSISTANCE, PLEASE CONTACT THE CUSTOMER SERVICE NUMBER ON THIS STATEMENT.

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.

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.

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.

YOUR CARD PROCESSING STATEMENT

Merchant Number 4223 699300006237
 Customer Service 800-324-9825

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 Statement Period 06/01/19 - 06/30/19

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
MASTERCARD	\$208.67	3	\$626.00	0	0.00	\$626.00
MASTERCARD DEBIT	\$765.40	1	\$765.40	0	0.00	\$765.40
VISA	\$1,070.38	5	\$5,351.89	0	0.00	\$5,351.89
VISA DEBIT	\$379.46	3	\$1,138.38	0	0.00	\$1,138.38
DISCOVER ACQ	\$1,000.00	1	\$1,000.00	0	0.00	\$1,000.00
STAR	\$1,484.53	1	\$1,484.53	0	0.00	\$1,484.53
MAESTRO	\$713.38	1	\$713.38	0	0.00	\$713.38
Total		15	\$11,079.58	0	0.00	\$11,079.58

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
06/02/19	98015341197	\$250.00	0.00	0.00	0.00	\$250.00
06/02/19	98015151001	\$713.38	0.00	0.00	0.00	\$713.38
06/06/19	98015651001	\$1,484.53	0.00	0.00	0.00	\$1,484.53
06/07/19	98015841860	\$301.00	0.00	0.00	0.00	\$301.00
06/09/19	98016041359	\$500.00	0.00	0.00	0.00	\$500.00
06/16/19	98016741701	\$250.00	0.00	0.00	0.00	\$250.00
06/18/19	98016941412	\$375.00	0.00	0.00	0.00	\$375.00
06/19/19	98017041277	\$2,935.22	0.00	0.00	0.00	\$2,935.22
06/25/19	98017641222	\$175.00	0.00	0.00	0.00	\$175.00
06/26/19	98017741225	\$1,175.00	0.00	0.00	0.00	\$1,175.00
06/27/19	98017841489	\$2,207.07	0.00	0.00	0.00	\$2,207.07
06/30/19	98018141521	\$713.38	0.00	0.00	0.00	\$713.38
	Month End Charge	0.00	0.00	0.00	-\$347.49	-\$347.49
Total		\$11,079.58	0.00	0.00	-\$347.49	\$10,732.09

YOUR CARD PROCESSING STATEMENT

Merchant Number 4223 699300006237
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Statement Period 06/01/19 - 06/30/19

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	VISA	VISA DEBIT	DISCOVER ACQ	Total Submitted
06/30/19	\$826.00	\$765.40	\$5,351.89	\$1,138.38	\$1,000.00	\$8,881.67
Sub Totals	\$626.00	\$765.40	\$5,351.89	\$1,138.38	\$1,000.00	\$8,881.67
Date Submitted	STAR	MAESTRO				Total Submitted
06/30/19	\$1,484.53	\$713.38				\$2,197.91
Sub Totals	\$1,484.53	\$713.38				\$2,197.91
Total						\$11,079.58

THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
06/30/19	CF	DISC 1			0.00
06/30/19	CF	NQUAL DISC	626.00		-17.78
06/30/19	CF	NQUAL	3		-0.21
06/30/19	CF	DUES & ASSESSMENTS			-0.81
AUTHS & AVS					
06/30/19	CF	POS AUTHS	4	0.1500	-0.60
06/30/19	CF	AVS POS	2	0.1000	-0.20
06/30/19	CF	LICENSE PER ITEM	3	0.020000	-0.06
06/30/19	CF	NABU FEES	4	0.01950	-0.08
06/30/19	CF	INTRCHNG CLRING FEE MC	626.00	0.00160	-1.00
06/30/19	CF	MC LOCATION FEE			-2.00
06/30/19	CF	MC ICA AVS CARD PRESENT	2	0.01000	-0.02
06/30/19	CF	MC CVC2 FEE	2	0.00250	-0.01
06/30/19	CF	MC KILOBYTE FEE	3	0.00350	-0.01
MC OFLN DB					
06/30/19	CF	DISC 1			0.00
06/30/19	CF	NQUAL DISC	765.40		-21.74
06/30/19	CF	NQUAL	1		-0.07

PO BOX 3429, THOUSAND OAKS CA 91359

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Statement Period 06/01/19 - 06/30/19

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
06/30/19	CF	DUES & ASSESSMENTS			-1.00
06/30/19	CF	LICENSE PER ITEM	1	0.020000	-0.02
06/30/19	CF	INTRCHNG CLRING FEE MC	765.40	0.00160	-1.22
		VISA			
06/30/19	CF	DISC 1			0.00
06/30/19	CF	MQUAL DISC	100.00		-2.59
06/30/19	CF	MQUAL	1		-0.07
06/30/19	CF	NQUAL DISC	5251.89		-149.15
06/30/19	CF	NQUAL	4		-0.28
		AUTHS & AVS			
06/30/19	CF	POS AUTHS	13	0.1500	-1.95
06/30/19	CF	POS-WATS	1	0.1500	-0.15
06/30/19	CF	DATAWIRE	1	0.1500	-0.15
06/30/19	CF	ACQR PROCESSOR FEES	5	0.01950	-0.10
06/30/19	CF	FIXED NETWORK CP FEE	1B		-2.00
06/30/19	CF	INTRCHNG CLRING FEE V	5351.89	0.00160	-8.56
06/30/19	CF	CR DUES AND ASSESS	5351.89	0.00140	-7.49
06/30/19	CF	FILE TRANSMISSION FEE			-0.01
		VS OFLN DB			
06/30/19	CF	DISC 1			0.00
06/30/19	CF	MQUAL DISC	175.00		-4.53
06/30/19	CF	MQUAL	1		-0.07
06/30/19	CF	NQUAL DISC	963.38		-27.36
06/30/19	CF	NQUAL	2		-0.14
		AUTHS & AVS			
06/30/19	CF	POS AUTHS	1	0.1500	-0.15
06/30/19	CF	DATAWIRE	1	0.1500	-0.15
06/30/19	CF	ACQR PROCESSOR FEES	2	0.01550	-0.03
06/30/19	CF	INTRCHNG CLRING FEE V	1138.38	0.00160	-1.82
06/30/19	CF	DB DUES AND ASSESS	1138.38	0.00130	-1.48
		DCVR ACQ			
06/30/19	CF	DISC 1			0.00
06/30/19	CF	MQUAL DISC	1000.00		-25.90
06/30/19	CF	MQUAL	1		-0.07
06/30/19	CF	DUES & ASSESSMENTS			-1.30
		AUTHS & AVS			
06/30/19	CF	POS AUTHS	1	0.1500	-0.15
06/30/19	CF	DSCV DATA USAGE FEE	1	0.01950	-0.02
06/30/19	CF	INTRCHNG CLRING FEE D	1000.00	0.00160	-1.60
		STAR			
06/30/19	CF	DISC 1	1484.53	0.00400	-5.94
06/30/19	CF	ONLINE DEBIT FEES			-13.63
06/30/19	CF	OTHER ITEM FEES	1	0.20000	-0.20
06/30/19	CF	INTRCHNG CLRING FEE STAR	1484.53	0.00160	-2.38
		MAESTRO			
06/30/19	CF	DISC 1	713.38	0.00400	-2.85
06/30/19	CF	ONLINE DEBIT FEES			-6.60
06/30/19	CF	OTHER ITEM FEES	1	0.20000	-0.20
06/30/19	CF	INTRCHNG CLRING FE MAESTRO	713.38	0.00160	-1.14
		Total Card Fees			-317.04
06/30/19	MISC	BATCH HEADER	10	0.0500	-0.50

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FEES CHARGED

Date	Type	Description	Volume	Rate	Total
06/30/19	MISC	STATEMENT FEE			-5.00
06/30/19	MISC	REGULATORY FEE			-4.95
06/30/19	MISC	**ADDITIONAL FEES			-20.00
Total Miscellaneous Fees					-30.45
Total (Miscellaneous Fees and Card Fees)					-\$347.49

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

**For detailed information regarding Additional Fees, please contact Merchant Services at 800-554-2777 or via email at merchantservices@merchant-info.com

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
JUN	Gross Reportable Sales - TIN XXXXX2051	\$11,079.58
2019 YTD Gross Reportable Sales		\$48,698.88