



CENTRAL PAYMENT
2350 KERNER BLVD SUITE 300
SAN RAFAEL, CA 94901

MERCHANT STATEMENT
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BILLING STATEMENT FOR
JUN 30, 2019

JEANINE SMITH
JEANINE SMITH
PO BOX 515
BURNS TN 37029-0515

CODE:
MERCHANT NBR: 84870020283043
DBA NAME: JEANINE CAFE

ACTIVITY SUMMARY

TYPE	SALES	SALES TRANS	CREDITS	CREDIT TRANS	NET AMOUNT	TOTAL TRANS
Visa	\$13,898.39	612	\$0.00	00	\$13,898.39	612
Visa Large Ticket	\$0.00	00	\$0.00	00	\$0.00	00
MasterCard	\$7,857.31	400	\$0.00	00	\$7,857.31	400
MasterCard Large Ticket	\$0.00	00	\$0.00	00	\$0.00	00
American Express	\$516.66	19	\$0.00	00	\$516.66	19
Discover	\$577.23	23	\$0.00	00	\$577.23	23
TOTAL	\$22,849.59	1,054	\$0.00	00	\$22,849.59	1,054

DEPOSIT DETAIL

PROCESS DATE	NBR TRANS	BATCH AMOUNT	3RD PARTY	ADJUSTMENT	CHARGEBACK	NET AMOUNT
06/02	31	\$798.48	\$0.00	\$0.00	\$0.00	\$798.48
06/02	01	\$0.00	\$0.00	\$0.00	\$0.00	-\$549.29
06/02	53	\$1,354.30	\$0.00	\$0.00	\$0.00	\$1,354.30
06/03	39	\$840.00	\$0.00	\$0.00	\$0.00	\$840.00
06/04	19	\$250.98	\$0.00	\$0.00	\$0.00	\$250.98
06/05	20	\$418.61	\$0.00	\$0.00	\$0.00	\$418.61
06/06	29	\$520.59	\$0.00	\$0.00	\$0.00	\$520.59
06/07	26	\$478.63	\$0.00	\$0.00	\$0.00	\$478.63
06/09	43	\$905.13	\$0.00	\$0.00	\$0.00	\$905.13
06/09	15	\$164.54	\$0.00	\$0.00	\$0.00	\$164.54
06/09	56	\$1,829.67	\$0.00	\$0.00	\$0.00	\$1,829.67
06/10	51	\$1,411.18	\$0.00	\$0.00	\$0.00	\$1,411.18
06/11	14	\$240.86	\$0.00	\$0.00	\$0.00	\$240.86
06/12	18	\$252.12	\$0.00	\$0.00	\$0.00	\$252.12
06/13	29	\$455.91	\$0.00	\$0.00	\$0.00	\$455.91
06/14	33	\$575.34	\$0.00	\$0.00	\$0.00	\$575.34
06/16	41	\$771.19	\$0.00	\$0.00	\$0.00	\$771.19
06/16	38	\$949.77	\$0.00	\$0.00	\$0.00	\$949.77
06/17	55	\$2,113.06	\$0.00	\$0.00	\$0.00	\$2,113.06
06/18	30	\$470.46	\$0.00	\$0.00	\$0.00	\$470.46
06/19	32	\$545.88	\$0.00	\$0.00	\$0.00	\$545.88
06/20	28	\$494.04	\$0.00	\$0.00	\$0.00	\$494.04
06/21	28	\$559.68	\$0.00	\$0.00	\$0.00	\$559.68
06/23	42	\$807.53	\$0.00	\$0.00	\$0.00	\$807.53
06/23	48	\$889.97	\$0.00	\$0.00	\$0.00	\$889.97
06/24	38	\$1,061.66	\$0.00	\$0.00	\$0.00	\$1,061.66
06/25	19	\$273.49	\$0.00	\$0.00	\$0.00	\$273.49
06/26	36	\$657.07	\$0.00	\$0.00	\$0.00	\$657.07
06/27	28	\$457.64	\$0.00	\$0.00	\$0.00	\$457.64
06/28	19	\$290.22	\$0.00	\$0.00	\$0.00	\$290.22
06/30	41	\$890.53	\$0.00	\$0.00	\$0.00	\$890.53
06/30	55	\$1,121.06	\$0.00	\$0.00	\$0.00	\$1,121.06
TOTAL	1,055	\$22,849.59		\$0.00	\$0.00	\$22,300.30

PROCESSING DETAIL

CARD	AMOUNT	RATE	TRANS	TRANS FEE	PROC FEE
VS CPS Small Ticket Debit	\$727.83	0.9900%	76		\$7.21
VS CPS Restaurant Debit	\$3,576.89	0.9900%	125		\$35.41
VS REG DB CPS RESTAURANT	\$4,934.07	0.9900%	171		\$48.85
VS REG DB CPS SMALL TICKET	\$739.41	0.9900%	69		\$7.32
VS CPS Small Ticket Pp	\$83.44	0.9900%	12		\$0.83
VS CPS Restaurant Pp	\$151.01	0.9900%	07		\$1.49
VS CPS Small Ticket Credit	\$257.72	1.6500%	29		\$4.25
VS CPS Restaurant Credit	\$495.06	1.6500%	18		\$8.17
VS CPS Rewards 2	\$129.59	2.0900%	05		\$2.71
VS Business Elect T/E T1	\$147.97	2.3800%	07		\$3.52
VS EIRF Credit	\$960.86	2.3800%	27		\$22.87
VS CPS Retail Keyed Debit	\$25.24	2.3800%	03		\$0.60
VS EIRF Debit	\$7.13	2.3800%	01		\$0.17
VS REG BUS CP DB	\$42.03	2.3800%	02		\$1.00
VS Business Elect T/E T4	\$92.83	2.3800%	04		\$2.21
VS Signature Preferred Electronic Travel	\$1,057.30	2.3800%	39		\$25.16



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VS Business Electronic T/E T2	\$40.18	2.3800%	01	\$0.96
VS Business Elect T/E T3	\$26.32	2.3800%	02	\$0.63
VS US Corporate Travel Service	\$105.29	2.3800%	02	\$2.51
VS Business Card CP Debit	\$298.22	2.3800%	12	\$7.10
MC Merit III Debit	\$1,239.87	0.9900%	24	\$12.27
MC Small Ticket Debit	\$1,138.79	0.9900%	125	\$11.27
MC Restaurant Debit	\$2,765.93	0.9900%	121	\$27.38
MC REGF MERIT 3 DBT	\$261.30	0.9900%	06	\$2.59
MC REGF RESTAURANT DB	\$437.12	0.9900%	21	\$4.33
MC REGF SMALL TICKET DB	\$234.48	0.9900%	20	\$2.32
MC Merit III Credit	\$173.06	1.6500%	10	\$2.86
MC World Restaurant	\$611.09	2.0900%	27	\$12.77
Commercial T&E Rate DB/PPD	\$32.40	2.3800%	03	\$0.77
MC Enhanced Merit III Base	\$143.43	2.3800%	08	\$3.41
MC Key Entered Debit	\$36.18	2.3800%	05	\$0.86
MC World Elite Restaurant	\$121.23	2.3800%	10	\$2.89
MC Regf Comm T&E Rate	\$86.84	2.3800%	06	\$2.07
MC REGF KEY-ENTERED DBT	\$22.11	2.3800%	01	\$0.53
Commercial T&E Rate Level 4	\$94.92	2.3800%	04	\$2.26
Commercial T&E Rate Level 1	\$243.18	2.3800%	03	\$5.79
MC High Value Restaurant	\$35.38	2.3800%	02	\$0.84
MC High Value T/E	\$72.44	2.3800%	01	\$1.72
Commercial T&E Rate Large Mkt - MCF	\$107.56	2.3800%	03	\$2.56
DS PSL Express Services Rewards	\$53.71	2.0900%	05	\$1.12
DS PSL Restaurants Rewards	\$355.33	2.0900%	11	\$7.43
DS Commercial Electronic Submission Level	\$25.85	2.3800%	01	\$0.62
DS PSL Express Services PR	\$35.07	2.3800%	03	\$0.83
DS PSL Restaurants PR	\$107.27	2.3800%	03	\$2.55
AM Restaurant Tier 1	\$140.96	2.9800%	07	\$4.20
AM Prepaid Tier 1	\$12.33	2.9800%	01	\$0.37
AM Restaurant Tier 2	\$329.17	3.7800%	08	\$12.44
AM BLUE RESTAURANT MICRO	\$34.20	3.7800%	03	\$1.29
TOTAL				\$313.31

AUTHORIZATION DETAIL

<u>DESCRIPTION</u>	<u>NUMBER</u>	<u>RATE</u>	<u>AUTHORIZATION FEE</u>
TSYS ACQUIRING VISA ELECTRONIC	638	\$0.20000	\$127.60
TSYS ACQUIRING MC ELECTRONIC	402	\$0.20000	\$80.40
TSYS ACQUIRING AMEX ELECTRONIC	18	\$0.20000	\$3.60
TSYS ACQUIRING DISCOVER ELECTRONIC	24	\$0.20000	\$4.80
TOTAL			\$216.40

OTHER DETAIL

<u>DESCRIPTION</u>	<u>NUMBER</u>	<u>RATE</u>	<u>OTHER FEE</u>
MC NABU FEE	402	\$0.01950	\$7.84
VISA ACQUIRER PROCESSING FEE	135	\$0.01950	\$2.63
DISCOVER DATA USAGE FEE	23	\$0.01950	\$0.45
VISA TRANSACTION INTEGRITY FEE	01	\$0.10000	\$0.10
ACQUIRER PROC FEE DB/PREPAID	499	\$0.01550	\$7.73
TSSNF	1,054		\$15.99
DISCOVER ASSESSMENTS	23		\$0.75
MC ASSESSMENTS	400		\$10.21
VISA ASSESSMENTS DEBIT	478		\$13.75
VISA ASSESSMENTS CREDIT	134		\$4.71
AMEX NETWORK FEE	19		\$0.77
MC PIF UNDEFINED AUTH RATE	03	\$0.04500	\$0.14
STATEMENT FEE	01	\$5.00000	\$5.00
VISA FANF FEE	01	\$2.00000	\$2.00
MC PER LOCATION FEE	01	\$1.50000	\$1.50
CAPTURE FEE (AUTOMATED)	31	\$0.25000	\$7.75
TOTAL			\$81.32

SUMMARY

<u>DESCRIPTION</u>	<u>AMOUNT</u>
PROCESSING	\$313.31
AUTHORIZATION	\$216.40
OTHER	\$81.32
TOTAL PROCESSING SERVICE FEES OF	\$611.03
HAVE BEEN APPLIED FOR THE REPORTING PERIOD.	

Review this statement closely. Verify all deposits, adjustments, chargebacks and fees. It is the merchant's responsibility to report any



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error or discrepancies in writing within ninety(90) days following the reporting period. After this time, the statement information and fees are considered to be accepted by the merchant. Requests for analysis beyond this timeframe may result in additional research fees.