

# Merchant Billing Statement

ELAVON  
 IMPACT PAYSYSTEM, LLC  
 7300 CHAPMAN HWY  
 KNOXVILLE, TN 37920



Cycle: CUTOFF

Statement Date: 08/31/2019  
 Store Number: 0000000000  
 Merchant Number: 0000008035185407  
 Chain Number: 00000  
 DBA Name: JEANINES CAFE

000013973 01 SP 106481056643360 S  
 JEANINES CAFE  
 ATTN JEANINE SMITH  
 PO BOX 515  
 BURNS TN 37029-0515

Client Group: 00017  
 Principal Chain: 00000  
 Parent Chain: 00000  
 Parent Entity: 44928

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## 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	500	10,210.71	Credit Card Processing Charges	202.44
Returns	0	0.00	American Express Charges	8.98
Net Sales	500	10,210.71	Payment Network and Associated Fees	26.24
Chargebacks	0	0.00	Authorization Fees	47.76
Adjustments	0	0.00	Other Fees	18.00
Convenience Adjustments	0	0.00	Total Charges and Fees	303.42
Total Sales	500	10,210.71		

Charges and Fees have been posted to Account #: XXXXXX1182

## Volume Recap

Card Type	----Sales----		----Credits----		----Net Sales----	Discount Paid	Per Item Paid
	Item Count	Amount	Item Count	Amount			
AEXP	12	325.85	0	0.00	325.85	7.84	1.14
DISC	6	83.24	0	0.00	83.24	1.92	0.20
M/C	200	3,484.99	0	0.00	3,484.99	51.78	19.73
VISA	282	6,316.63	0	0.00	6,316.63	90.24	38.57

## Deposits

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
08/18/19	08/18/19	26230462633	0000001	BATCH	0.01	0.00	0.01
08/18/19	08/18/19	26230462636	0000002	BATCH	0.01	0.00	0.01
08/19/19	08/19/19	17231322504	0000003	BATCH	449.60	0.00	449.60
08/20/19	08/20/19	26232528658	0000004	BATCH	498.12	0.00	498.12
08/21/19	08/21/19	26233868319	0000005	BATCH	571.10	0.00	571.10
08/22/19	08/22/19	26234738010	0000006	BATCH	565.92	0.00	565.92
08/23/19	08/23/19	29235086632	0000007	BATCH	1,155.64	0.00	1,155.64
08/24/19	08/24/19	27236833718	0000008	BATCH	1,095.54	0.00	1,095.54
08/25/19	08/25/19	26237126579	0000009	BATCH	1,273.09	0.00	1,273.09
08/26/19	08/26/19	17238078674	0000010	BATCH	340.34	0.00	340.34
08/27/19	08/27/19	26239609739	0000011	BATCH	1,415.71	0.00	1,415.71
08/28/19	08/28/19	26240742944	0000012	BATCH	464.08	0.00	464.08
08/29/19	08/29/19	26241925635	0000013	BATCH	437.88	0.00	437.88
08/30/19	08/30/19	29242468569	0000014	BATCH	1,078.51	0.00	1,078.51
08/31/19	08/31/19	28243020654	0000015	BATCH	865.16	0.00	865.16
<b>Deposits Totals</b>					<b>10,210.71</b>	<b>0.00</b>	<b>10,210.71</b>

Each batch under 'Paid by Merchant Payment Services' has been posted to Account #: XXXXXX1182

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 DBA Name: JEANINES CAFE

## Credit Card Processing Charges

<i>Description</i>	<i>Sales Amount</i>	<i>Item Count</i>	<i>Interchange Per Item</i>	<i>Interchange Rate</i>	<i>Interchange Dollars</i>
<b>Interchange - Visa</b>					
COMMTRVB1	40.00	1	0.1000	2.4000 %	1.06
KEYED D R	22.00	1	0.2200	0.0500 %	0.23
SML TKTD R	496.06	48	0.2200	0.0500 %	10.81
RSTRNT D R	1,554.12	63	0.2200	0.0500 %	14.64
KEYED PP	57.08	1	0.2000	1.7500 %	1.20
SML TKT PP	61.27	6	0.0500	1.6000 %	1.28
RSTRNT PP	49.32	1	0.1500	1.1500 %	0.72
COMMTRVB3	7.31	1	0.2000	2.8500 %	0.41
COMMTRVL C	38.64	1	0.1000	2.6500 %	1.12
CP BUSDB	121.39	6	0.1000	1.7000 %	2.66
COMMTRVLB4	27.16	1	0.2000	2.9500 %	1.00
SIGN EIRF	338.58	13	0.1000	2.3000 %	9.09
SMALL TKT	75.34	6	0.0400	1.6500 %	1.49
RESTAURANT	79.67	3	0.1000	1.5400 %	1.53
REWARDS 2	900.00	1	0.1000	1.9500 %	17.65
REWDS2 T&E	82.48	4	0.1000	1.9500 %	2.01
SML TKT D	440.93	46	0.0400	1.5500 %	8.67
RESTRNT D	1,377.17	53	0.1000	1.1900 %	21.69
VSP ELEC	548.11	26	0.1000	2.4000 %	15.75
<b>Total Visa</b>	<b>6,316.63</b>	<b>282</b>			<b>113.01</b>
<b>Interchange - MasterCard</b>					
MC REST D	1,450.79	62	0.1000	1.1900 %	23.46
ENH MER 3	53.42	3	0.1000	1.7300 %	1.22
REST DRF	383.74	27	0.2200	0.0500 %	6.13
T&E 2 DRF	62.43	3	0.2200	0.0500 %	0.69
MCSMTKT PP	42.48	4	0.0400	1.5500 %	0.82
T&E II BD	29.32	1	0.1000	2.3500 %	0.79
MERIT III	48.98	3	0.1000	1.5800 %	1.07
KEY ENTERD	19.56	1	0.1000	1.8900 %	0.47
CORP T&E2F	33.53	1	0.1000	2.6500 %	0.99
MWE RESTRN	82.39	3	0.1000	2.2000 %	2.11
MWE T&E	69.27	1	0.1000	2.7500 %	2.00
HV REST	40.40	3	0.1000	2.2000 %	1.19
MCW RESTRN	225.80	11	0.1000	1.7300 %	5.01
MERIT 3 D	366.75	9	0.1500	1.0500 %	5.20
MC SM TK D	576.13	68	0.0400	1.5500 %	11.65
<b>Total MasterCard</b>	<b>3,484.99</b>	<b>200</b>			<b>62.80</b>
<b>Interchange - Discover Acquiring</b>					
EXPRESS R	17.19	2	0.0000	1.9500 %	0.34
RSTRNT R	16.74	1	0.1000	1.9500 %	0.43
EXPRESS P	26.05	2	0.0000	1.9500 %	0.51
RSTRNT P	23.26	1	0.1000	2.3000 %	0.63
<b>Total Discover Acquiring</b>	<b>83.24</b>	<b>6</b>			<b>1.91</b>
<b>Total Interchange</b>					<b>177.72</b>
<hr/>					
<i>Description</i>	<i>Sales Amount</i>	<i>Item Count</i>	<i>Processing Fee Per Item</i>	<i>Processing Rate</i>	<i>Processing Fee Dollars</i>
Visa Processing Fee	6,316.63	282	0.0000	0.2500%	15.80
MasterCard Processing Fee	3,484.99	200	0.0000	0.2500%	8.71
Discover Acquiring Processing Fee	83.24	6	0.0000	0.2500%	0.21
<b>Total Processing Fees</b>					<b>24.72</b>
<b>Total Charges</b>					<b>202.44</b>

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## American Express Charges

Description	Sales Amount	Item Count	Interchange Per Item	Interchange Rate	Interchange Dollars
Interchange - American Express					
AEREST1 CP	129.62	6	0.1000	1.8500 %	3.00
AEREST2 CP	168.80	4	0.1000	2.5000 %	4.62
AEPREPD1CP	12.43	1	0.1000	1.3500 %	0.27
AEREST4 CP	15.00	1	0.0400	1.6000 %	0.28
<b>Total American Express</b>	<b>325.85</b>	<b>12</b>			<b>8.17</b>
<b>Total Interchange</b>					<b>8.17</b>
Description	Sales Amount	Item Count	Processing Fee Per Item	Processing Rate	Processing Fee Dollars
American Express Processing Fee	325.85	12	0.0000	0.2500%	0.81
<b>Total Processing Fees</b>					<b>0.81</b>
<b>Total Charges</b>					<b>8.98</b>

## Payment Network and Associated Fees

Description	Amount	Item Count	Percentage Rate	Per Item Rate	Fee Amount
VISA FEE					
ASSESSMENTS	2,137.29	57	0.1400	0.0000	2.99
BASE II NETWORK ACCESS CHARGE	6,316.63	282	0.0000	0.0018	0.51
VISA DEBIT ASSESSMENTS	4,179.34	225	0.1300	0.0000	5.43
VISA FANF TABLE 1B TIER 1	5,771.64	1	0.0000	2.0000	2.00
ACQUIRER PROCESSING FEE	0.00	53	0.0000	0.0195	1.03
ACQUIRER PROCESSING FEE - DEBI	0.00	206	0.0000	0.0155	3.19
<b>VISA FEE Fee Totals</b>					<b>15.15</b>
M/C FEE					
ASSESSMENTS	3,484.99	200	0.1300	0.0000	4.53
MC ACQUIRER LICENSE FEE	3,484.99	200	0.0047	0.0000	0.16
MC ANNUAL LOCATION FEE	0.00	1	0.0000	1.2500	1.25
MASTERCARD FILE TRANSMISSION F	3,484.99	200	0.0000	0.0018	0.36
MASTERCARD ACCEPTANCE FEE	3,484.99	200	0.0000	0.0022	0.44
NABU FEE	0.00	188	0.0000	0.0195	3.67
<b>M/C FEE Fee Totals</b>					<b>10.41</b>
DSCV FEE					
ASSESSMENTS	83.24	6	0.1300	0.0000	0.11
DATA USAGE FEE	0.00	5	0.0000	0.0195	0.10
DI NETWORK AUTHORIZATION FEE	0.00	5	0.0000	0.0025	0.01
<b>DSCV FEE Fee Totals</b>					<b>0.22</b>
AECF					
AMEX NETWORK FEES	308.58	11	0.1500	0.0000	0.46
<b>AECF Fee Totals</b>					<b>0.46</b>
<b>Total Payment Network and Associated Fees</b>					<b>26.24</b>

## Other Transaction Charges

Description	DR CR	Sales Amount	Discount Rate	Discount Charges	Item Count	Per Item Rate	Item Charge
BTCH BATCH HDR	DR CR	0.00 0.00	0.0000 0.0000	0.00 0.00	15 0	0.0000 0.0000	0.00 0.00
Summary	DR CR NET	0.00 0.00 0.00		0.00 0.00 0.00	15 0 15		0.00 0.00 0.00

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## Authorization Fees

<i>Description</i>	<i>Items</i>	<i>Rate</i>	<i>Authorization Fees</i>
VISA DIAL COM	2	0.0300	0.06
VISA WAT	261	0.1000	26.10
M/C WAT	189	0.1000	18.90
DISC WAT	5	0.1000	0.50
AEXP WAT	11	0.2000	2.20
Credit Card Authorization Fees:			45.56
ECS Authorization Fees:			0.00
EGC Authorization Fees:			0.00
Other Card Authorization Fees:			2.20
<b>Total Authorization Fees:</b>			<b>47.76</b>

## Other Fees

### Non Taxable Items

<i>Description</i>	<i>Items</i>	<i>Rate</i>	<i>Total</i>
MNTHLY FEE	1	8.0000	8.00
ASSOC COMP	1	10.0000	10.00
Total Non-Taxable Items:			18.00
Total Taxable Items:			0.00
Total Tax:			0.00
<b>Total Other Fees:</b>			<b>18.00</b>