

Merchant Billing Statement

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



Cycle: CUTOFF

Statement Date: 09/30/2019
 Store Number: 0000000000
 Merchant Number: 0000008035185407
 Chain Number: 00000
 DBA Name: JEANINES CAFE

000015060 01 SP 106481072613819 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

News For You

We're committed to helping your business secure your payments environment. To help us continue our investment in security, the monthly PCI DSS noncompliance fee will increase by \$15 effective in October. Avoid this fee by completing or maintaining annual PCI DSS compliance validation.

Summary

	<u>Number of Items</u>	<u>Dollar Amounts</u>	<u>Fee/Charges Category</u>	<u>Fee Summary</u>
Sales	1,083	22,014.33	Credit Card Processing Charges	412.68
Returns	0	0.00	American Express Charges	11.58
Net Sales	1,083	22,014.33	Payment Network and Associated Fees	54.44
Chargebacks	0	0.00	Authorization Fees	111.60
Adjustments	0	0.00	Other Fees	31.11
Convenience Adjustments	0	0.00	Total Charges and Fees	621.41
Total Sales	1,083	22,014.33		

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	Amount	Amount		
AEXP	17	435.10	0	0.00	435.10	9.94	1.64	
DISC	13	267.90	0	0.00	267.90	6.11	0.90	
M/C	410	7,754.06	0	0.00	7,754.06	116.55	38.42	
VISA	643	13,557.27	0	0.00	13,557.27	164.63	86.07	

Deposits

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
09/01/19	09/01/19	26244463118	0000016	BATCH	1,637.13	0.00	1,637.13
09/03/19	09/03/19	17246031311	0000017	BATCH	543.14	0.00	543.14
09/04/19	09/04/19	26247931325	0000018	BATCH	457.65	0.00	457.65
09/05/19	09/05/19	26248761226	0000019	BATCH	481.58	0.00	481.58
09/06/19	09/06/19	29249096810	0000020	BATCH	1,735.02	0.00	1,735.02
09/07/19	09/07/19	27250712736	0000021	BATCH	434.25	0.00	434.25
09/08/19	09/08/19	26251117399	0000022	BATCH	840.91	0.00	840.91
09/08/19	09/08/19	26251117445	0000023	BATCH	109.16	0.00	109.16
09/09/19	09/09/19	16252888825	0000024	BATCH	500.08	0.00	500.08
09/10/19	09/10/19	26253478168	0000025	BATCH	316.47	0.00	316.47
09/11/19	09/11/19	26254716164	0000026	BATCH	368.12	0.00	368.12

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Deposits

(continued)

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
09/12/19	09/12/19	26255793900	0000027	BATCH	449.16	0.00	449.16
09/13/19	09/13/19	29256162380	0000028	BATCH	1,711.93	0.00	1,711.93
09/14/19	09/14/19	27257870978	0000029	BATCH	931.09	0.00	931.09
09/17/19	09/17/19	26260723385	0000030	BATCH	708.40	0.00	708.40
09/17/19	09/17/19	26260723416	0000031	BATCH	948.19	0.00	948.19
09/18/19	09/18/19	26261791746	0000032	BATCH	511.63	0.00	511.63
09/19/19	09/19/19	26262732884	0000033	BATCH	529.27	0.00	529.27
09/20/19	09/20/19	29263208773	0000034	BATCH	1,217.11	0.00	1,217.11
09/21/19	09/21/19	27264987656	0000035	BATCH	772.98	0.00	772.98
09/22/19	09/22/19	26265139657	0000036	BATCH	1,411.74	0.00	1,411.74
09/23/19	09/23/19	17266093477	0000037	BATCH	513.15	0.00	513.15
09/24/19	09/24/19	26267466620	0000038	BATCH	362.65	0.00	362.65
09/25/19	09/25/19	26268584495	0000039	BATCH	312.50	0.00	312.50
09/26/19	09/26/19	26269894359	0000040	BATCH	566.93	0.00	566.93
09/27/19	09/27/19	29270176625	0000041	BATCH	987.40	0.00	987.40
09/28/19	09/28/19	27271846935	0000042	BATCH	976.45	0.00	976.45
09/29/19	09/29/19	26272274762	0000043	BATCH	1,152.29	0.00	1,152.29
09/30/19	09/30/19	17273017943	0000044	BATCH	527.95	0.00	527.95
Deposits Totals					22,014.33	0.00	22,014.33

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

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Credit Card Processing Charges

Description	Sales Amount	Item Count	Interchange Per Item	Interchange Rate	Interchange Dollars
Interchange - Visa					
SML TKTD R	994.38	100	0.2200	0.0500 %	22.50
RSTRNT D R	4,687.55	143	0.2200	0.0500 %	33.80
SML TKT PP	83.59	10	0.0500	1.6000 %	1.84
RSTRNT PP	74.69	3	0.1500	1.1500 %	1.31
CP BUS DR	17.83	1	0.2200	0.0500 %	0.23
T&E SQ	66.88	1	0.1000	2.4000 %	1.71
COMMTRVB3	75.42	6	0.2000	2.8500 %	3.35
CP BUSDB	232.91	8	0.1000	1.7000 %	4.76
COMMTRVLB4	76.27	4	0.2000	2.9500 %	3.05
SIGN EIRF	673.52	26	0.1000	2.3000 %	18.09
SMALL TKT	323.40	31	0.0400	1.6500 %	6.57
RESTAURANT	204.13	6	0.1000	1.5400 %	3.74
REWDS2 T&E	140.65	6	0.1000	1.9500 %	3.34
SML TKT D	1,019.28	105	0.0400	1.5500 %	20.00
RESTRNT D	3,642.07	144	0.1000	1.1900 %	57.74
VSP ELEC	1,098.84	45	0.1000	2.4000 %	30.87
COMMTRVB1	145.86	4	0.1000	2.4000 %	3.90
Total Visa	13,557.27	643			216.80
Interchange - MasterCard					
ENH MER 3	355.56	16	0.1000	1.7300 %	7.75
REST DRF	782.26	40	0.2200	0.0500 %	9.19
T&E 2 DRF	18.25	2	0.2200	0.0500 %	0.45
RESTRNT PP	95.99	4	0.1000	1.1900 %	1.54
MCSMTKT PP	45.28	4	0.0400	1.5500 %	0.86
T&E 2 B3	16.46	1	0.1000	2.5500 %	0.52
T&E II BD	79.84	4	0.1000	2.3500 %	2.28
MERIT III	205.70	11	0.1000	1.5800 %	4.35
CORP T&E2F	21.56	1	0.1000	2.6500 %	0.67
MWE RESTRN	182.14	9	0.1000	2.2000 %	4.91
HV REST	36.66	2	0.1000	2.2000 %	1.01
HV T&E	68.17	1	0.1000	2.7500 %	1.97
MCW RESTRN	540.46	26	0.1000	1.7300 %	11.95
MERIT 3 D	1,114.29	24	0.1500	1.0500 %	15.30
MC SM TK D	1,401.97	143	0.0400	1.5500 %	27.45
MC REST D	2,789.47	122	0.1000	1.1900 %	45.39
Total MasterCard	7,754.06	410			135.59
Interchange - Discover Acquiring					
EXPRESS R	51.32	4	0.0000	1.9500 %	1.00
RSTRNT R	155.27	7	0.1000	1.9500 %	3.73
ELECT COMM	24.69	1	0.1000	2.3000 %	0.67
RSTRNT P	36.62	1	0.1000	2.3000 %	0.94
Total Discover Acquiring	267.90	13			6.34
Total Interchange					358.73
Description	Sales Amount	Item Count	Processing Fee Per Item	Processing Rate	Processing Fee Dollars
Visa Processing Fee	13,557.27	643	0.0000	0.2500%	33.90
MasterCard Processing Fee	7,754.06	410	0.0000	0.2500%	19.38
Discover Acquiring Processing Fee	267.90	13	0.0000	0.2500%	0.67
Total Processing Fees					53.95
Total Charges					412.68

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American Express Charges

Description	Sales Amount	Item Count	Interchange Per Item	Interchange Rate	Interchange Dollars
Interchange - American Express					
AEREST1 CP	294.11	13	0.1000	1.8500 %	6.74
AEREST2 CP	127.99	3	0.1000	2.5000 %	3.50
AEREST4 CP	13.00	1	0.0400	1.6000 %	0.25
Total American Express	435.10	17			10.49

Total Interchange

10.49

Description	Sales Amount	Item Count	Processing Fee Per Item	Processing Rate	Processing Fee Dollars
American Express Processing Fee	435.10	17	0.0000	0.2500%	1.09
Total Processing Fees					1.09

Total Charges

11.58

Payment Network and Associated Fees

Description	Amount	Item Count	Percentage Rate	Per Item Rate	Fee Amount
VISA FEE					
ASSESSMENTS	2,804.97	129	0.1400	0.0000	3.93
BASE II NETWORK ACCESS CHARGE	13,557.27	643	0.0000	0.0018	1.16
VISA DEBIT ASSESSMENTS	10,752.30	514	0.1300	0.0000	13.98
VISA FANF TABLE 1B TIER 1	13,717.59	1	0.0000	2.0000	2.00
ACQUIRER PROCESSING FEE	0.00	132	0.0000	0.0195	2.57
ACQUIRER PROCESSING FEE - DEBI	0.00	517	0.0000	0.0155	8.01
VISA FEE Fee Totals					31.65

M/C FEE					
ASSESSMENTS	7,754.06	410	0.1300	0.0000	10.08
MC ACQUIRER LICENSE FEE	7,754.06	410	0.0047	0.0000	0.36
MC ANNUAL LOCATION FEE	0.00	1	0.0000	1.2500	1.25
MASTERCARD FILE TRANSMISSION F	7,754.06	410	0.0000	0.0018	0.74
MASTERCARD ACCEPTANCE FEE	7,754.06	410	0.0000	0.0022	0.90
NABU FEE	0.00	419	0.0000	0.0195	8.17
M/C FEE Fee Totals					21.50

DSCV FEE					
ASSESSMENTS	267.90	13	0.1300	0.0000	0.35
DATA USAGE FEE	0.00	12	0.0000	0.0195	0.23
DI NETWORK AUTHORIZATION FEE	0.00	12	0.0000	0.0025	0.03
DSCV FEE Fee Totals					0.61

AECF					
AMEX NETWORK FEES	452.37	18	0.1500	0.0000	0.68
AECF Fee Totals					0.68

Total Payment Network and Associated Fees

54.44

Other Transaction Charges

Description	DR CR	Sales Amount	Discount Rate	Discount Charges	Item Count	Per Item Rate	Item Charge
BTCH BATCH HDR	DR	0.00	0.0000	0.00	29	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
Summary	DR	0.00		0.00	29		0.00
	CR	0.00		0.00	0		0.00
	NET	0.00		0.00	29		0.00

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Authorization Fees

Description	Items	Rate	Authorization Fees
VISA WAT	649	0.1000	64.90
M/C WAT	419	0.1000	41.90
DISC WAT	12	0.1000	1.20
AEXP WAT	18	0.2000	3.60
Credit Card Authorization Fees:			108.00
ECS Authorization Fees:			0.00
EGC Authorization Fees:			0.00
Other Card Authorization Fees:			3.60
Total Authorization Fees:			111.60

Other Fees

Non Taxable Items

Description	Items	Rate	Total
MNTHLY FEE	1	8.0000	8.00
ASSOC COMP	1	10.0000	10.00

Taxable Items

Description	Items	Rate	Extended Amt	Tax	Total
EQP BILLNG	1	12.0000	12.00	1.11	13.11

Total Non-Taxable Items: 18.00
Total Taxable Items: 12.00
Total Tax: 1.11
Total Other Fees: 31.11

