

Merchant Billing Statement

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



Cycle: CUTOFF

Statement Date: 11/30/2019
 Store Number: 0000000000
 Merchant Number: 0000008035185407
 Chain Number: 00000
 DBA Name: JEANINES CAFE

000013871 01 SP 106481102488428 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	1,119	24,105.18	Credit Card Processing Charges	456.06
Returns	0	0.00	American Express Charges	13.82
Net Sales	1,119	24,105.18	Payment Network and Associated Fees	57.61
Chargebacks	0	0.00	Authorization Fees	113.59
Adjustments	0	0.00	Other Fees	106.10
Convenience Adjustments	0	0.00	Total Charges and Fees	747.18
Total Sales	1,119	24,105.18		

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	23	518.66	0	0.00	518.66	12.00	1.82
DISC	19	388.13	0	0.00	388.13	9.14	1.60
M/C	461	10,005.15	0	0.00	10,005.15	154.68	47.13
VISA	616	13,193.24	0	0.00	13,193.24	161.69	81.82

Deposits

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
11/01/19	11/01/19	28305991561	0000076	BATCH	1,669.33	0.00	1,669.33
11/02/19	11/02/19	28306482415	0000077	BATCH	837.75	0.00	837.75
11/03/19	11/03/19	26307295908	0000078	BATCH	1,640.06	0.00	1,640.06
11/04/19	11/04/19	17308158240	0000079	BATCH	365.72	0.00	365.72
11/05/19	11/05/19	26309582437	0000080	BATCH	291.25	0.00	291.25
11/06/19	11/06/19	26310837745	0000081	BATCH	376.80	0.00	376.80
11/07/19	11/07/19	26311793668	0000082	BATCH	345.82	0.00	345.82
11/08/19	11/08/19	29312773230	0000083	BATCH	1,083.83	0.00	1,083.83
11/09/19	11/09/19	27313726248	0000084	BATCH	823.73	0.00	823.73
11/10/19	11/10/19	26314013385	0000085	BATCH	1,460.22	0.00	1,460.22
11/11/19	11/11/19	17315413036	0000086	BATCH	476.00	0.00	476.00
11/12/19	11/12/19	26316050044	0000087	BATCH	542.21	0.00	542.21
11/13/19	11/13/19	26317353146	0000088	BATCH	504.06	0.00	504.06
11/14/19	11/14/19	26318605093	0000089	BATCH	327.95	0.00	327.95
11/15/19	11/15/19	29319335690	0000090	BATCH	998.43	0.00	998.43
11/16/19	11/16/19	28320187814	0000091	BATCH	1,083.64	0.00	1,083.64
11/16/19	11/16/19	29320572000	0000092	BATCH	200.00	0.00	200.00
11/17/19	11/17/19	26321304510	0000093	BATCH	1,668.03	0.00	1,668.03
11/18/19	11/18/19	16322997812	0000094	BATCH	407.26	0.00	407.26

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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
11/19/19	11/19/19	26323457433	0000095	BATCH	369.38	0.00	369.38
11/20/19	11/20/19	26324662056	0000096	BATCH	462.08	0.00	462.08
11/20/19	11/20/19	26324662091	0000097	BATCH	810.00	0.00	810.00
11/20/19	11/20/19	26324662095	0000098	BATCH	125.00	0.00	125.00
11/21/19	11/21/19	26325934259	0000099	BATCH	544.24	0.00	544.24
11/22/19	11/22/19	29326223081	0000100	BATCH	1,489.38	0.00	1,489.38
11/23/19	11/23/19	27327817593	0000101	BATCH	992.47	0.00	992.47
11/23/19	11/23/19	27327817637	0000102	BATCH	50.00	0.00	50.00
11/24/19	11/24/19	26328157812	0000103	BATCH	1,042.46	0.00	1,042.46
11/25/19	11/25/19	16329871809	0000104	BATCH	481.85	0.00	481.85
11/26/19	11/26/19	26330668540	0000105	BATCH	528.29	0.00	528.29
11/27/19	11/27/19	26331748223	0000106	BATCH	1,230.00	0.00	1,230.00
11/30/19	11/30/19	26334869595	0000107	BATCH	877.94	0.00	877.94
Deposits Totals					24,105.18	0.00	24,105.18

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					
KEYED D R	14.27	1	0.2200	0.0500 %	0.23
SML TKTD R	724.38	71	0.2200	0.0500 %	15.98
RSTRNT D R	4,351.41	160	0.2200	0.0500 %	37.38
SML TKT PP	32.95	4	0.0500	1.6000 %	0.73
RSTRNT PP	253.17	8	0.1500	1.1500 %	4.11
CP BUS DR	47.29	2	0.2200	0.0500 %	0.46
COMMTRVB3	19.75	2	0.2000	2.8500 %	0.96
COMMTRVL C	173.19	3	0.1000	2.6500 %	4.89
CP BUSDB	123.55	6	0.1000	1.7000 %	2.70
COMMTRVLB4	29.63	2	0.2000	2.9500 %	1.27
SIGN EIRF	695.12	27	0.1000	2.3000 %	18.69
SMALL TKT	182.49	19	0.0400	1.6500 %	3.78
RESTAURANT	435.99	8	0.1000	1.5400 %	7.51
REWDS2 T&E	234.25	5	0.1000	1.9500 %	5.07
SML TKT D	1,232.88	122	0.0400	1.5500 %	23.99
RESTRNT D	3,822.10	139	0.1000	1.1900 %	59.38
VSP ELEC	791.67	36	0.1000	2.4000 %	22.60
COMMTRVB1	29.15	1	0.1000	2.4000 %	0.80
Total Visa	13,193.24	616			210.53
Interchange - MasterCard					
ENH MER 3	204.27	11	0.1000	1.7300 %	4.63
REST DRF	1,337.76	60	0.2200	0.0500 %	13.87
T&E 2 DRF	71.54	5	0.2200	0.0500 %	1.14
RESTRNT PP	47.25	2	0.1000	1.1900 %	0.76
MCSMTKT PP	32.11	4	0.0400	1.5500 %	0.66
T&E 2 B3	30.62	1	0.1000	2.5500 %	0.88
T&E 2 B4	60.00	1	0.1000	2.6500 %	1.69
T&E II BD	233.32	12	0.1000	2.3500 %	6.68
MERIT III	191.43	12	0.1000	1.5800 %	4.22
CORP T&E2F	782.93	2	0.1000	2.6500 %	20.95
MWE RESTRN	233.47	12	0.1000	2.2000 %	6.34
HV REST	194.27	8	0.1000	2.2000 %	5.07
MCW RESTRN	489.51	27	0.1000	1.7300 %	11.17
MERIT 3 D	1,411.72	23	0.1500	1.0500 %	18.27
MC SM TK D	1,193.73	128	0.0400	1.5500 %	23.62
MC REST D	3,491.22	153	0.1000	1.1900 %	56.85
Total MasterCard	10,005.15	461			176.80
Interchange - Discover Acquiring					
EXPRESS R	20.96	2	0.0000	1.9500 %	0.41
RSTRNT R	181.98	7	0.1000	1.9500 %	4.25
ELECT COMM	130.35	8	0.1000	2.3000 %	3.80
EXPRESS P	14.82	1	0.0000	1.9500 %	0.29
RSTRNT P	40.02	1	0.1000	2.3000 %	1.02
Total Discover Acquiring	388.13	19			9.77
Total Interchange					397.10
Processing Fees					
Description	Sales Amount	Item Count	Processing Fee Per Item	Processing Rate	Processing Fee Dollars
Visa Processing Fee	13,193.24	616	0.0000	0.2500%	32.98
MasterCard Processing Fee	10,005.15	461	0.0000	0.2500%	25.01
Discover Acquiring Processing Fee	388.13	19	0.0000	0.2500%	0.97
Total Processing Fees					58.96
Total Charges					456.06

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American Express Charges

Description	Sales Amount	Item Count	Interchange Per Item	Interchange Rate	Interchange Dollars
Interchange - American Express					
AEREST1 CP	221.87	11	0.1000	1.8500 %	5.20
AEREST2 CP	207.15	4	0.1000	2.5000 %	5.58
AEREST4 CP	89.64	8	0.0400	1.6000 %	1.75
Total American Express	518.66	23			12.53

Total Interchange

12.53

Description	Sales Amount	Item Count	Processing Fee Per Item	Processing Rate	Processing Fee Dollars
American Express Processing Fee	518.66	23	0.0000	0.2500%	1.29
Total Processing Fees					1.29

Total Charges

13.82

Payment Network and Associated Fees

Description	Amount	Item Count	Percentage Rate	Per Item Rate	Fee Amount
VISA FEE					
ASSESSMENTS	2,591.24	103	0.1400	0.0000	3.63
BASE II NETWORK ACCESS CHARGE	13,193.24	616	0.0000	0.0018	1.11
VISA DEBIT ASSESSMENTS	10,602.00	513	0.1300	0.0000	13.78
VISA FANF TABLE 1B TIER 1	12,969.92	1	0.0000	2.0000	2.00
ACQUIRER PROCESSING FEE	0.00	100	0.0000	0.0195	1.95
ACQUIRER PROCESSING FEE - DEBI	0.00	509	0.0000	0.0155	7.89
VISA FEE Fee Totals					30.36

M/C FEE					
ASSESSMENTS	10,005.15	461	0.1300	0.0000	13.01
MC ACQUIRER LICENSE FEE	10,005.15	461	0.0047	0.0000	0.47
MC ANNUAL LOCATION FEE	0.00	1	0.0000	1.2500	1.25
MC DIGITAL	810.00	2	0.0100	0.0000	0.08
MASTERCARD FILE TRANSMISSION F	10,005.15	461	0.0000	0.0018	0.83
MASTERCARD ACCEPTANCE FEE	10,005.15	461	0.0000	0.0022	1.01
NABU FEE	0.00	456	0.0000	0.0195	8.89
MC CVC2 AUTHORIZATION FEE	0.00	2	0.0000	0.0025	0.01
MC ADDRESS VERIFICATION SERVIC	0.00	2	0.0000	0.0100	0.02
M/C FEE Fee Totals					25.57

DSCV FEE					
ASSESSMENTS	388.13	19	0.1300	0.0000	0.50
DATA USAGE FEE	0.00	18	0.0000	0.0195	0.35
DI NETWORK AUTHORIZATION FEE	0.00	18	0.0000	0.0025	0.05
DSCV FEE Fee Totals					0.90

AECF					
AMEX NETWORK FEES	518.66	23	0.1500	0.0000	0.78
AECF Fee Totals					0.78

Total Payment Network and Associated Fees

57.61

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	32	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
Summary	DR	0.00		0.00	32		0.00
	CR	0.00		0.00	0		0.00
	NET	0.00		0.00	32		0.00

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Authorization Fees

Description	Items	Rate	Authorization Fees
VISA DIAL COM	6	0.0300	0.18
VISA WAT	610	0.1000	61.00
M/C DIAL COM	7	0.0300	0.21
M/C WAT	458	0.1000	45.80
DISC WAT	18	0.1000	1.80
AEXP WAT	23	0.2000	4.60
Credit Card Authorization Fees:			108.99
ECS Authorization Fees:			0.00
EGC Authorization Fees:			0.00
Other Card Authorization Fees:			4.60
Total Authorization Fees:			113.59

Other Fees

Non Taxable Items

Description	Items	Rate	Total
NONPCI CHG	1	74.9900	74.99
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: 92.99
Total Taxable Items: 12.00
Total Tax: 1.11
Total Other Fees: 106.10

