



2350 Kerner Blvd, Suite 300  
San Rafael, CA 94901

BILLING STATEMENT FOR

JUNE 2019

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JEANINE SMITH  
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PO BOX 515  
BURNS TN 37029-0515

MERCHANT #: 84870020283043

DBA NAME: JEANINE CAFE

**ACTIVITY SUMMARY**

| TYPE             | SALES              | SALES QTY    | CREDITS       | CREDIT QTY | NET AMOUNT         | TOTAL QTY    |
|------------------|--------------------|--------------|---------------|------------|--------------------|--------------|
| VISA             | \$13,898.39        | 612          | \$0.00        | 00         | \$13,898.39        | 612          |
| MASTERCARD       | \$7,857.31         | 400          | \$0.00        | 00         | \$7,857.31         | 400          |
| AMERICAN EXPRESS | \$516.66           | 19           | \$0.00        | 00         | \$516.66           | 19           |
| DISCOVER         | \$577.23           | 23           | \$0.00        | 00         | \$577.23           | 23           |
| <b>TOTAL</b>     | <b>\$22,849.59</b> | <b>1,054</b> | <b>\$0.00</b> | <b>00</b>  | <b>\$22,849.59</b> | <b>1,054</b> |

**DEPOSIT DETAIL**

| PROCESS DATE | QUANTITY     | 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         |
| <b>TOTAL</b> | <b>1,055</b> | <b>\$22,849.59</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$22,300.30</b> |

**PROCESSING DETAIL**

| DESCRIPTION | AMOUNT | QUANTITY | PROCESSING FEE |
|-------------|--------|----------|----------------|
|-------------|--------|----------|----------------|



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|              |                    |     |                 |
|--------------|--------------------|-----|-----------------|
| RATE 1       | \$16,290.14        | 777 | \$161.27        |
| RATE 2       | \$925.84           | 57  | \$15.28         |
| RATE 3       | \$1,149.72         | 48  | \$24.03         |
| RATE 4       | \$3,489.17         | 140 | \$83.05         |
| AMEX         | \$153.29           | 08  | \$4.57          |
| AMEX         | \$363.37           | 11  | \$13.73         |
| OTHER        | \$478.06           | 13  | \$11.38         |
| <b>TOTAL</b> | <b>\$22,849.59</b> |     | <b>\$313.31</b> |

**TRANSACTION DETAIL**

| <u>DESCRIPTION</u>      | <u>QUANTITY</u> | <u>RATE</u> | <u>TRANSACTION FEE</u> |
|-------------------------|-----------------|-------------|------------------------|
| TRANSACTION FEES (AMEX) | 18              | \$0.20000   | \$3.60                 |
| TRANSACTION FEES        | 1064            | \$0.20000   | \$212.80               |
| <b>TOTAL</b>            |                 |             | <b>\$216.40</b>        |

**OTHER DETAIL**

| <u>DESCRIPTION</u>            | <u>QUANTITY</u> | <u>RATE</u> | <u>OTHER FEE</u> |
|-------------------------------|-----------------|-------------|------------------|
| BATCH FEE                     | 31              | \$0.25000   | \$7.75           |
| MC PER LOCATION FEE           | 1               | \$1.50000   | \$1.50           |
| MC PIF UNDEFINED AUTH RATE    | 3               | \$0.04500   | \$0.14           |
| STATEMENT FEE                 | 1               | \$5.00000   | \$5.00           |
| TSYS NETWORK FEES             | 1054            |             | \$15.99          |
| VS/MC/DS/AX PASS THROUGH FEES |                 |             | \$50.94          |
| <b>TOTAL</b>                  |                 |             | <b>\$81.32</b>   |

**SUMMARY**

| <u>DESCRIPTION</u>           | <u>AMOUNT</u>   |
|------------------------------|-----------------|
| PROCESSING                   | \$313.31        |
| TRANSACTION                  | \$216.40        |
| OTHER                        | \$81.32         |
| <b>TOTAL FEES ASSESSED</b>   | <b>\$611.03</b> |
| <br>AGGREGATE FEE PERCENTAGE | <br>2.67%       |

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