

 MBNCARD

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27965 SMYTH DRIVE

VALENCIA CA

91355

MONTH ENDING 8/31/21

4 PAGES IN THIS STATEMENT

MERCHANT STATEMENT

7 44673

SUMMARY OF BANKCARD DEPOSITS

8566 9900 0200 01

MERCHANT NUMBER 5180 8999 0215865

DDA/SAV/GL NR 063203808

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VAULTED SECURITY LLC

117 BERGERON RD

ARNAUDVILLE LA 70512-5127

VAULTED SECURITY

117 BERGERON RD

ARNAUDVILLE LA 70512-5127

CUSTOMER SERVICE TEL #: 866-597-5721

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TOTAL CHARGE TO YOUR ACCOUNT IS

744.64  
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SUMMARY OF CARD DEPOSITS

CARD TYPE	COUNT	SALES	COUNT	RETURNS	NET
		ADJUSTMENTS		EXCL ADJ	
		CASH		PAYMENTS	
MASTERCARD	9	20,207.77	0	0.00	20,207.77
VISA	4	584.31	0	0.00	584.31
TOTAL	13	20,792.08	0	0.00	20,792.08

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SUMMARY OF INTERCHANGE FEES

INTERCHANGE	RATE	ITEM	COUNT	VOLUME	FEE
MASTERCARD					

SUMMARY OF INTERCHANGE FEES

SMBUSSTDVL5	.0330	0.10	9	20,207.77	667.76
VISA					
VIN SERVICE SNQ	.0185	0.10	1	344.31	6.46
US BUS TR2 PRD1	.0280	0.10	1	70.00	2.06
US BUS TR3 PRD1	.0285	0.10	1	80.00	2.38
US BUS TR4 PRD1	.0295	0.10	1	90.00	2.75
TOTAL INTERCHANGE					681.41

SUMMARY OF CARD FEES

MASTERCARD					
DISC 1		20,207.77	AT	.00030	6.06
DUES & ASSESSMENTS					2.63
DUE/ASMT >= 1000					25.46
AUTHS & AVS					
CPU GTWY		9	AT	.0350	0.32
AVS CPU-G		9	AT	.0500	0.45
INTERCHANGE					667.76
PROCESS FEE		9	AT	.003500	0.03
LICENSE PER ITEM		9	AT	.001950	0.02
LICENSE RATE		20,207.77	AT	.0000690	1.39
NABU FEES		9	AT	.01950	0.18
BIN ICA FEE					0.14
MC ICA AVS CARD PRESENT		9.00	AT	.010000	0.09
KILOBYTE CLEARING FEE US		6.56	AT	.003500	0.02
LOCATION FEE					1.25
TOTAL					705.80

SUMMARY OF CARD FEES -CONT.

VISA

DISC 1	584.31	AT	.00030	0.18
AUTHS & AVS				
ECI CPU-G	4	AT	.0350	0.14
AVS ECIC-G	1	AT	.0500	0.05
INTERCHANGE				13.67
ACQR PROCESSOR FEES	4	AT	.01950	0.08
FIXED NETWORK CNP FEE	TBL 2	TIER 2		0.88
PROCESS FEE	4	AT	.002500	0.01
BIN ICA FEE				0.03
CR DUES AND ASSESS	584.31	AT	.001400	0.82
FILE TRANSMISSION FEE				0.01
TOTAL				15.87
TOTAL CARD FEES				721.66

SUMMARY OF MISCELLANEOUS FEES

TOTAL CARD FEES	721.66
STATEMENT FEE	6.00
PCI COMPLIANCE FEE	2.99
REGULATORY PRODUCT	3.99
INTERNET ACCESS FEE	10.00
TOTAL CHARGES	744.64

SUMMARY OF MONETARY BATCHES

BATCHES					
GROSS	R&C	NET	DATE	REF	
16,607.77	.00	16,607.77	8/04	71793506715	
80.00	.00	80.00	8/05	71793506822	
3,600.00	.00	3,600.00	8/13	71793506513	

SUMMARY OF MONETARY BATCHES - CONTINUED

BATCHES					
GROSS	R&C	NET	DATE	REF	
70.00	.00	70.00	8/15	71793506345	
90.00	.00	90.00	8/18	71793506555	
344.31	.00	344.31	8/29	71793506873	

TAX GROSS REPORTABLE SALES BY TIN

MONTH	DESCRIPTION	TOTAL
AUG	TIN #: *****6504	20,792.08
	2021 GROSS REPORTABLE SALES	98,263.48

