

 MBNCARD

27965 SMYTH DRIVE
VALENCIA CA
91355

MONTH ENDING 10/31/21
4 PAGES IN THIS STATEMENT

MERCHANT STATEMENT 7 44329
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

TOTAL CHARGE TO YOUR ACCOUNT IS 950.10

SUMMARY OF CARD DEPOSITS

CARD TYPE	COUNT	SALES	COUNT	RETURNS	NET
		ADJUSTMENTS		EXCL ADJ	
		CASH		PAYMENTS	
MASTERCARD	9	26,060.80	0	0.00	26,060.80
VISA	4	584.31	0	0.00	584.31
TOTAL	13	26,645.11	0	0.00	26,645.11

SUMMARY OF INTERCHANGE/PROGRAM FEES

INTERCHG/PGM FEES	RATE	ITEM	COUNT	VOLUME	FEE
MASTERCARD					
SMBUSSTDVL5	.0330	0.10	9	26,060.80	860.92
VISA					
VIQ SERVICE SQ	.0230	0.10	1	344.31	8.01
US BUS TR5 PRD1	.0300	0.10	1	90.00	

SUMMARY OF INTERCHANGE/PROGRAM FEES

US BUS TR3 PRD1	.0285	0.10	1	80.00	
					2.38
US BUS TR4 PRD1	.0295	0.10	1	70.00	
					2.16
TOTAL INTERCHANGE					876.27

SUMMARY OF CARD FEES

MASTERCARD

DISC 1	26,060.80	AT	.00030	7.82
DUES & ASSESSMENTS				2.94
DUE/ASMT >= 1000				33.32
AUTHS & AVS				
CPU GTWY	9	AT	.0350	0.32
AVS CPU-G	9	AT	.0500	0.45
INTERCHANGE				860.92
PROCESS FEE	9	AT	.003500	0.03
LICENSE PER ITEM	9	AT	.001950	0.02
LICENSE RATE	26,060.80	AT	.0000690	1.80
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	.002294	0.02
LOCATION FEE				1.25
TOTAL				909.30

VISA

DISC 1	584.31	AT	.00030	0.18
AUTHS & AVS				
ECI CPU-G	5	AT	.0350	0.18
AVS ECIC-G	5	AT	.0500	0.25
INTERCHANGE				15.37
ACQR PROCESSOR FEES	5	AT	.01950	0.10
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				17.83

TOTAL CARD FEES

927.12

SUMMARY OF MISCELLANEOUS FEES

TOTAL CARD FEES	927.12
STATEMENT FEE	6.00
PCI COMPLIANCE FEE	2.99
REGULATORY PRODUCT	3.99
INTERNET ACCESS FEE	10.00
TOTAL CHARGES	950.10

SUMMARY OF MONETARY BATCHES

BATCHES					
GROSS	R&C	NET	DATE	REF	
80.00	.00	80.00	10/05	71793506688	
26,060.80	.00	26,060.80	10/05	71793506689	
70.00	.00	70.00	10/17	71793506713	
90.00	.00	90.00	10/22	71793506406	
344.31	.00	344.31	10/28	71793506338	

TAX GROSS REPORTABLE SALES BY TIN

MONTH	DESCRIPTION	TOTAL
OCT	TIN #: *****6504	26,645.11
	2021 GROSS REPORTABLE SALES	151,692.75

