

 MBNCARD

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27965 SMYTH DRIVE  
VALENCIA CA  
91355

MONTH ENDING 9/30/21  
4 PAGES IN THIS STATEMENT

MERCHANT STATEMENT 7 44228  
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 953.31  
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SUMMARY OF CARD DEPOSITS

CARD TYPE	COUNT	SALES	COUNT	RETURNS	NET
		ADJUSTMENTS		EXCL ADJ	
		CASH		PAYMENTS	
MASTERCARD	10	26,112.95	0	0.00	26,112.95
VISA	5	671.21	0	0.00	671.21
TOTAL	15	26,784.16	0	0.00	26,784.16

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SUMMARY OF INTERCHANGE FEES

INTERCHANGE	RATE	ITEM	COUNT	VOLUME	FEE
MASTERCARD					

SUMMARY OF INTERCHANGE FEES

SMBUSSTDVL5	.0330	0.10	10	26,112.95	862.75
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	2	176.90	5.41
TOTAL INTERCHANGE					879.06

SUMMARY OF CARD FEES

MASTERCARD					
DISC 1		26,112.95	AT	.00030	7.83
DUES & ASSESSMENTS					2.75
DUE/ASMT >= 1000					33.60
AUTHS & AVS					
CPU GTWY		10	AT	.0350	0.35
AVS CPU-G		10	AT	.0500	0.50
INTERCHANGE					862.75
PROCESS FEE		10	AT	.003500	0.04
LICENSE PER ITEM		10	AT	.001950	0.02
LICENSE RATE		26,112.95	AT	.0000690	1.80
NABU FEES		10	AT	.01950	0.20
BIN ICA FEE					0.15
MC ICA AVS CARD PRESENT		10.00	AT	.010000	0.10
KILOBYTE CLEARING FEE US		7.29	AT	.003500	0.03
LOCATION FEE					1.25
TOTAL					911.37

SUMMARY OF CARD FEES -CONT.

VISA

DISC 1	671.21	AT	.00030	0.20
AUTHS & AVS				
ECI CPU-G	5	AT	.0350	0.18
AVS ECIC-G	3	AT	.0500	0.15
INTERCHANGE				16.33
ACQR PROCESSOR FEES	5	AT	.01950	0.10
FIXED NETWORK CNP FEE	TBL 2	TIER 2		1.01
PROCESS FEE	5	AT	.002500	0.01
BIN ICA FEE				0.04
CR DUES AND ASSESS	671.21	AT	.001400	0.94
FILE TRANSMISSION FEE				0.01
TOTAL				18.97
TOTAL CARD FEES				930.33

SUMMARY OF MISCELLANEOUS FEES

TOTAL CARD FEES	930.33
STATEMENT FEE	6.00
PCI COMPLIANCE FEE	2.99
REGULATORY PRODUCT	3.99
INTERNET ACCESS FEE	10.00
TOTAL CHARGES	953.31

SUMMARY OF MONETARY BATCHES

BATCHES				
GROSS	R&C	NET	DATE	REF
23,612.95	.00	23,612.95	9/01	71793506075
166.90	.00	166.90	9/05	71793506320
70.00	.00	70.00	9/15	71793506824

SUMMARY OF MONETARY BATCHES - CONTINUED

BATCHES					
GROSS	R&C	NET	DATE	REF	
90.00	.00	90.00	9/19	71793506011	
2,500.00	.00	2,500.00	9/22	71793506648	
344.31	.00	344.31	9/28	71793506765	

TAX GROSS REPORTABLE SALES BY TIN

MONTH	DESCRIPTION	TOTAL
SEP	TIN #: *****6504	26,784.16
	2021 GROSS REPORTABLE SALES	125,047.64

