



**Chargebacks**

Keys:

- Information on any chargebacks, including the reason and amount.

**Chargebacks - continued**

Day	Reference/Case Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Chargeback	Discount Paid	Net Deposit
05	90001476046 2024094020686	B	T	01	250.00		.00	250.00
	<b>Chargeback Totals</b>			<b>03</b>	<b>950.00</b>		<b>.00</b>	<b>950.00</b>

**Transaction Fees**

Keys:

- Authorization: Flat number of cents cost per transaction.
- Interchange: Percentage charge for transaction, dependent on card type & acceptance method.

**Fees**

Count	Amount	Rate %	Rate Per Item	Description	Fees Paid	Total
<b>AUTHORIZATION FEES:</b>						
548			0.17000	Authorization Fee - V/MC/D	.00	93.16
				<b>Total Authorization Fees:</b>		<b>93.16</b>

**INTERCHANGE FEES / AMERICAN EXPRESS PROGRAM FEES:**

48	18,083.97	1.6500	0.15000	VS CPS eComm Basic DB	.00	305.66
01	1,200.00	2.6500	0.10000	VS Business Tier 1 Product 1	.00	31.90
04	5,718.85	2.7000	0.10000	VS Purchasing Card CNP	.00	154.81
02	4,279.64	2.9500	0.10000	VS Business Tier 4 Product 1	.00	126.45
07	7,054.75	3.0000	0.10000	VS Business Tier 5 Product 1	.00	212.34
02	250.00	1.8900	0.10000	VS VT Product 1	.00	4.93
02	3,884.66	2.0400	0.10000	VS VTR Product 1	.00	79.45
09	6,886.48	2.0500	0.10000	VS VS Product 1 CR	.00	142.10
16	17,038.77	2.5000	0.10000	VS VSP Product 1	.00	427.57
01	200.00	1.9800		VS InterReg Super Prem Alternative	.00	3.96
03	2,390.00	1.6000		VS InterReg Non Prem Alternative	.00	38.24
01	1,000.00	2.0000		VS InterReg Business Alternative	.00	20.00
01	2,607.50	2.8000	0.10000	VS Business Tier 2 Product 1	.00	73.11
04	5,940.00	2.8500	0.10000	VS Business Tier 3 Product 1	.00	169.70
162	85,592.85	0.0500	0.22000	VS US REG DB	.00	78.59
08	1,850.00	1.7500	0.20000	VS CPS eComm Basic PPD	.00	33.99
21	16,818.40	2.4500	0.10000	VS Business Card CNP DB	.00	414.17
02	275.00	1.9500	0.10000	MC Merit1 CR	.00	5.57
18	5,648.40	2.6500	0.10000	MC Corp Data Rate 1	.00	151.53
27	7,701.72	1.6500	0.15000	MC Merit1 DB	.00	131.17
05	2,170.00	2.1000	0.10000	MC Enhanced Merit I	.00	46.07
05	4,849.10	2.2000	0.10000	MC World Merit1	.00	107.18
16	10,388.97	2.6000	0.10000	MC World Elite Merit1	.00	271.72
01	1,350.00	2.8500	0.10000	MC Commercial Data Rate 1 Level 3	.00	38.58
02	684.49	2.9500	0.10000	MC Business Level 4 Data Rate I	.00	20.40
06	8,415.25	3.0000	0.10000	MC Business Level 5 Data Rate I	.00	253.06
01	500.00	2.6000	0.10000	MC High Value Merit1	.00	13.10
01	150.00	2.8000	0.10000	MC Business Level 2 Data Rate I	.00	4.30
35	19,389.55	0.0500	0.22000	MC US REGF Cons POS DB Adj	.00	17.42
				<b>Total Interchange Fees / American Express Program Fees:</b>		<b>3,377.07</b>

**TRANSACTION FEES:**

02	1,200.00		45.00000	Chargeback Fee	.00	90.00
01	250.00		10.00000	Chargeback Reversal Fee	.00	10.00
21			0.40000	Batch Fee	.00	8.40
				<b>Total Transaction Fees:</b>		<b>108.40</b>



### Monthly Totals

Keys:

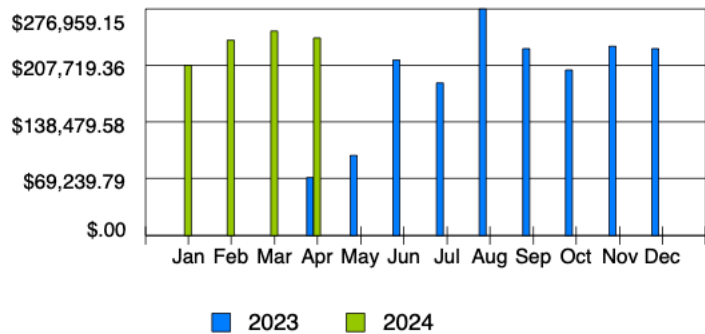
- A summary of the total fees, and high level reporting on volume and card type.

Discount Due	5,183.25
Discount Paid	5,183.28
Net Discount Due	-.03
Fees Due	4,207.56
Amount Deducted	4,207.53

### GROSS SALES VOLUME



Current Month Sales



2024 Year-to-date sales amount: \$940,265.33