



ValPay LLC
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Clearwater, FL, 33764
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The Abbey Inn & Spa
526395094885

September 2024

V -7177
7500-7512
ABBEY
**Cash Acct 1000-1000

Merchant Processing Statement

TOTAL SALES	REFUNDS	CHARGEBACKS	NET SALES
\$494,919.42	(\$58,237.27)	-	\$436,682.15
Item Count	Item Count	Item Count	Item Count
888	94	0	888

VOLUME SUMMARY

CARD TYPE	AUTHORIZATIONS	TOTAL SALES	REFUNDS	CHARGEBACKS	NET SALES
VISA	468	\$240,038.74	(\$37,453.75)	-	\$202,584.99
MC	259	\$125,791.08	(\$8,144.90)	-	\$117,646.18
DISCOVER	10	\$1,765.58	(\$0.00)	-	\$1,765.58
AMEX	151	\$127,324.02	(\$12,638.62)	-	\$114,685.40
					\$436,682.15

FEES SUMMARY

CARD TYPE	PASSTHROUGH FEES	DISCOUNT FEES	PER ITEM FEES	TOTAL
VISA	\$4,959.97	\$3,120.50	\$140.40	\$8,220.87
MC	\$3,338.98	\$1,635.28	\$77.70	\$5,051.96
DISCOVER	\$45.00	\$22.95	\$3.00	\$70.95
AMEX	\$4,118.54	\$1,655.21	\$45.30	\$5,819.05

VOLUME FEES	PER ITEM FEES	CHARGEBACK FEES
\$18,896.44	\$266.40	-

TOTAL PROCESSING FEES

\$19,162.84

PASSTHROUGH DETAILS

PASSTHROUGH ITEMS	AMOUNT
AMEX ASSESSMENT FEE	198.2
AMEX RETURNS DISCOUNT	-37.91
AMEX SALES DISCOUNT	360.37
AXP ACQUIRER TRANS FEE	2.94
AXP T&E BASE T1	9.42
AXP T&E BASE T2	524.04
AXP T&E BASE T3	424.98
AXP T&E NONSWIPE T1	7.28
AXP T&E NONSWIPE T2	1423.53
AXP T&E NONSWIPE T3	1205.69
DISCOVER ASSESSMENT FEE	2.48
DISCOVER SALES DISCOUNT	0.53
DS PGRM INTEGRITY FEE BASE SUB	0.1
DSCVR BASE SUB LVL PR	20.05
DSCVR PSL HTL/CAR RNTL RW	21.84
MASTERCARD ACCESS FEE	0.79
MASTERCARD ASSESSMENT FEE	170.33
MASTERCARD CREDITS TRANS FEE	0.42
MASTERCARD SALES DISCOUNT	36.5
MC ASSESSMNT TRAN AMT >=\$1K	5.91
MC AUTH CONNECTIVITY FEE	0.36
MC CLEARING CONNECTIVITY FEE	0.36
MC GLBL WHOLESALE TRAV B2B FEE	96.19
MC GLOBAL ACQUIRER FEE	82.43
MC LICENSE VOLUME FEE	26.39
MC MONTHLY LOCATION FEE	1.25
MC NTRWK ACCESS SETTLEMENT FEE	0.26
MC PIF DETAIL REPORT	0.18
MC PROC INTEG PRE AUTH	0.41
MC-AUTH DIGITAL ENABLEMENT FEE	9.2
MC-AUTH DIGITAL ENABLEMENT MAX	11.6
MC-AUTH DIGITAL ENABLEMENT MIN	0.26
MC-BUS LEVEL 4 T&E	30.8
MC-BUS LEVEL 5 T & E	107.81
MC-COM T & E (US) PURCH	862.87
MC-COMM B2B INTL US ACQ PRD 1	122.53
MC-COMMERCIAL T&E FLEET	322.91
MC-CONSUMER CREDIT REFUND 1	-156.91
MC-CONSUMER CREDIT REFUND 5	-10.47
MC-CORP BUSINESS INTL FLT	26.24
MC-CORP STANDARD (US) PUR	38.99
MC-CORPORATE CREDIT REFUND 2	-3.0

MC-DECLINE REASON CODE SVC FEE	0.04
MC-ENHANCED TRAVEL LODGING	72.76
MC-HIGH VAL T & E	170.46
MC-INT CON RTE 2 CP CORE	0.41
MC-INT CON RTE 2 CP SPRM	1.16
MC-INT CON RTE 3 BASE CORE	21.9
MC-INT CON RTE 3 BASE PREM	6.42
MC-INT CON RTE 3 BASE SPRM	8.86
MC-LODGING (DB)	2.96
MC-REG INCENT FRF ADJ POS (DB)	1.57
MC-WORLD ELITE STANDARD	95.95
MC-WORLD ELITE T&E LODGING	986.22
MC-WORLDCARD - LODGING	141.06
MC-WORLDCARD STANDARD	28.26
NETWORK AUTHORIZATION FEE	0.14
US CROSS BORDER FEE	21.42
VI BASE II CR VCHER FEE US CR	0.66
VI BASE II CR VCHER FEE US D/P	0.23
VI BASE II CRVCHER FEE INTL CR	0.12
VI BASE II SYSTEM FILE FEE	0.57
VI DIGITAL COMMERCE SVC FEE MN	0.08
VI DIGITAL COMMERCE SVCS FEE	12.02
VI NTWK ACQ PROC FEE INTL CR	0.76
VI NTWK ACQ PROC FEE INTL D/P	0.08
VI NTWK ACQ PROC FEE US CR	7.28
VI NTWK ACQ PROC FEE US DB/PP	1.15
VI TRANSACTION INTEGRITY FEE	2.1
VI-COMM NON-PASS TRANS CREDIT	-109.64
VI-COMMERCIAL SOLUTIONS FEE	4.58
VI-CONS NON-PASS TRANS CREDIT	-345.39
VI-CORPORATE TRAVEL SVC	130.35
VI-CPS/HOTEL CNP PREF (PP)	11.3
VI-NON QUAL BUS CR	57.88
VI-NON QUAL CONSUMER CR	569.29
VI-PURCHASING TRAVEL SVC	322.98
VI-TRAVEL INFINITE SQ	1078.69
VI-TRAVEL SIGN PREFERRED	1847.25
VI-TRAVEL SIGNATURE	188.71
VI-TRAVEL TRADITIONAL	18.96
VI-US BUS TR2 TRVL	21.98
VI-US BUS TR3 TRVL	54.75
VI-US BUS TR4 TRVL	73.04
VI-US BUS TR5 TRVL	361.27
VI-US BUSINESS-ALT	68.59
VI-US CONSUMER RETURN	-28.59

VI-US NON-PREMIUM BASE	18.91
VI-US NON-PREMIUM-ALT	25.28
VI-US NON-PREMIUM-DGD	0.91
VI-US REG NON CPS COMM (DB)	0.35
VI-US REGULATED (DB)	17.31
VI-US REGULATED COMM (DB)	3.18
VI-US SUPER PREMIUM-ALT	16.99
VISA ACCESS FEE	0.53
VISA ASSESSMENT FEE CR	268.4
VISA ASSESSMENT FEE DB	32.03
VISA CREDITS TRANS FEE	1.5
VISA INTL SERVICE FEE - BASE	76.4
VISA NETWORK FEE CP XX-XX	2.9
VISA SALES DISCOUNT	64.89
VISA ZERO FLOOR LIMIT FEE	10.8
VS INTL ACQUIRER FEE	34.39