

Merchant Billing Statement

US BANK
C O ELAVON
7300 CHAPMAN HWY
KNOXVILLE, TN 37920



Cycle: CUTOFF

Statement Date: 07/31/2020
Store Number: 0000000001
Merchant Number: 0000008027430696
Chain Number: 00000
DBA Name: SUPZILLA

000028982 01 SP 106481215850571 S
SUPZI LLA
ATTN GREG BI NNI NG
1256 HI LL RD N
PICKERINGTON OH 43147-8984

Client Group: 00017
Principal Chain: 00000
Parent Chain: 00000
Parent Entity: 40762

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Your Resources For Help

For customer service, please call 800-725-1243

Summary

	<u>Number of Items</u>	<u>Dollar Amounts</u>	<u>Fee/Charges Category</u>	<u>Fee Summary</u>
Sales	409	30,786.07	Credit Card Processing Charges	354.26
Returns	0	0.00	American Express Charges	7.35
Net Sales	409	30,786.07	Other Transaction Charges	25.00
Chargebacks	1	2,940.43 -	Payment Network and Associated Fees	53.48
Adjustments	0	0.00	Authorization Fees	37.23
Convenience Adjustments	0	0.00	Other Fees	113.13
Total Sales	410	27,845.64	Total Charges and Fees	590.45

Charges and Fees have been posted to Account #: XXXXXXXXXXXXX3790

Volume Recap

Card Type	----Sales----		----Credits----		----Net Sales----		Discount Paid	Per Item Paid
	Item Count	Amount	Item Count	Amount	Amount			
AEXP	2	233.73	0	0.00	233.73	7.13	0.22	
DISC	8	625.19	0	0.00	625.19	12.07	1.24	
M/C	173	12,919.70	0	0.00	12,919.70	99.84	31.70	
VISA	226	17,007.45	0	0.00	17,007.45	164.94	44.47	

Deposits

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
07/01/20	07/01/20	27183523625	0000087	BATCH	388.18	0.00	388.18
07/01/20	07/01/20	73183425119	0000221	BATCH	425.60	0.00	425.60
07/02/20	07/02/20	28184296073	0000088	BATCH	85.99	0.00	85.99
07/02/20	07/02/20	73184869162	0000222	BATCH	724.44	0.00	724.44
07/03/20	07/03/20	27185804258	0000089	BATCH	70.99	0.00	70.99
07/03/20	07/03/20	73185601114	0000223	BATCH	1,034.62	0.00	1,034.62
07/04/20	07/04/20	26186609264	0000090	BATCH	169.68	0.00	169.68
07/04/20	07/04/20	73186708464	0000224	BATCH	1,223.72	0.00	1,223.72
07/05/20	07/05/20	13187640326	0000225	BATCH	1,089.82	0.00	1,089.82
07/06/20	07/06/20	17188510120	0000091	BATCH	90.72	0.00	90.72
07/07/20	07/07/20	73189255502	0000226	BATCH	497.76	0.00	497.76
07/08/20	07/08/20	73190266163	0000227	BATCH	601.19	0.00	601.19
07/09/20	07/09/20	27191076356	0000092	BATCH	349.73	0.00	349.73
07/09/20	07/09/20	73191347878	0000228	BATCH	1,240.45	0.00	1,240.45
07/10/20	07/10/20	73192410033	0000229	BATCH	1,046.85	0.00	1,046.85
07/11/20	07/11/20	73193852463	0000230	BATCH	1,013.66	0.00	1,013.66
07/12/20	07/12/20	73194135864	0000231	BATCH	1,475.18	0.00	1,475.18
07/13/20	07/13/20	17195596946	0000093	BATCH	529.74	0.00	529.74
07/14/20	07/14/20	26196855089	0000094	BATCH	474.60	0.00	474.60

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Deposits

(continued)

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
07/14/20	07/14/20	73196057161	0000232	BATCH	1,429.75	0.00	1,429.75
07/15/20	07/15/20	27197319138	0000095	BATCH	73.98	0.00	73.98
07/15/20	07/15/20	73197130377	0000233	BATCH	785.95	0.00	785.95
07/16/20	07/16/20	73198485408	0000234	BATCH	557.49	0.00	557.49
07/17/20	07/17/20	27199544741	0000096	BATCH	838.78	0.00	838.78
07/17/20	07/17/20	73199452465	0000235	BATCH	836.76	0.00	836.76
07/18/20	07/18/20	73200694056	0000236	BATCH	1,504.37	0.00	1,504.37
07/19/20	07/19/20	73201080797	0000237	BATCH	1,231.53	0.00	1,231.53
07/20/20	07/20/20	17202618218	0000097	BATCH	155.98	0.00	155.98
07/21/20	07/21/20	26203981027	0000098	BATCH	351.11	0.00	351.11
07/21/20	07/21/20	73203194590	0000238	BATCH	603.04	0.00	603.04
07/22/20	07/22/20	26204791794	0000099	BATCH	232.11	0.00	232.11
07/22/20	07/22/20	73204177198	0000239	BATCH	1,035.55	0.00	1,035.55
07/23/20	07/23/20	73205208030	0000240	BATCH	539.09	0.00	539.09
07/24/20	07/24/20	27206411947	0000100	BATCH	650.89	0.00	650.89
07/24/20	07/24/20	73206248105	0000241	BATCH	614.62	0.00	614.62
07/25/20	07/25/20	73207605678	0000242	BATCH	991.69	0.00	991.69
07/26/20	07/26/20	73208128141	0000243	BATCH	1,230.23	0.00	1,230.23
07/28/20	07/28/20	73210760593	0000244	BATCH	1,259.06	0.00	1,259.06
07/29/20	07/29/20	73211180945	0000245	BATCH	1,051.91	0.00	1,051.91
07/30/20	07/30/20	26212982318	0000101	BATCH	129.58	0.00	129.58
07/30/20	07/30/20	73212184517	0000246	BATCH	992.24	0.00	992.24
07/31/20	07/31/20	27213401848	0000102	BATCH	368.67	0.00	368.67
07/31/20	07/31/20	73213273818	0000247	BATCH	788.77	0.00	788.77
Deposits Totals					30,786.07	0.00	30,786.07

Each batch under 'Paid by Merchant Payment Services' has been posted to Account #: XXXXXXXXXXXXX3790

Chargebacks

Card	Chargeback Reason	Internal Ref #	Amount	Chargeback Date	Transaction Date
XXXXXXXXXXXX2230		1037207309	2,940.43 -	07/07/20	
			2,940.43 -		

Each Chargeback has been posted to Account # XXXXXXXXXXXXX3790

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Credit Card Processing Charges

Description	Sales Amount	Item Count	Interchange Per Item	Interchange Rate	Interchange Dollars
Interchange - Visa					
VISA SIGNATURE PREFERRED RTL	990.25	11	0.1000	2.1000 %	21.90
COMM CARD PRESENT BUS DEBIT REG	517.50	7	0.2200	0.0500 %	1.80
CPS/RETAIL SPEND QUALIFIED	110.56	1	0.1000	2.1000 %	2.42
COMM CARD PRESENT - BUS DEBIT	39.28	1	0.1000	1.7000 %	0.77
RETAIL CHECK CARD 2 DEB	1,019.06	19	0.1500	0.8000 %	11.00
CPS/BASE DEBIT REG	6,666.02	108	0.2200	0.0500 %	27.09
CPS/SMALL TICKET DEBIT REG	162.63	17	0.2200	0.0500 %	3.82
CPS/RETAIL BASE PREPAID	1,043.01	9	0.1500	1.1500 %	13.34
CPS/SMALL TICKET PREPAID	28.26	4	0.0500	1.6000 %	0.65
VISA CPS REWARDS 1	2,322.03	30	0.1000	1.6500 %	41.31
VISA CPS/RETAIL (PSIRF)	125.93	2	0.1000	1.5100 %	2.10
RETAIL CARD ENTRY DEB	1,831.61	7	0.1500	1.6500 %	31.27
CPS/KEY ENTERED DEBIT REG	576.53	3	0.2200	0.0500 %	0.95
CPS/KEY ENTERED PREPAID	70.99	1	0.2000	1.7500 %	1.44
VISA EIRF/ELECTRONIC	90.72	1	0.1000	2.3000 %	2.19
ELECTRONIC (EIRF) DEB	1,096.99	3	0.2000	1.7500 %	19.80
EIRF DEBIT REG	160.10	1	0.2200	0.0500 %	0.30
STANDARD CONSUMER SIGN PREF	155.98	1	0.1000	2.7000 %	4.31
Total Visa	17,007.45	226			186.46
Interchange - MasterCard					
CORP DATA II PETROL DB REG W/FA	181.54	2	0.2200	0.0500 %	0.53
MC DATA RATE II PETROLEUM B3	799.93	4	0.1000	2.1000 %	17.20
MC DATA RATE II PETROL BUS DEBIT	79.97	1	0.1000	2.0500 %	1.74
M/C MERIT III DEB	3,177.33	43	0.1500	1.0500 %	39.81
M/C SMALL TICKET DEB	27.96	2	0.0400	1.5500 %	0.51
MERIT III BASE - DB REG W/FA	6,680.45	94	0.2200	0.0500 %	24.02
WORLD M/C MERIT III BASE	754.19	8	0.1000	1.7700 %	14.15
WORLD M/C CONVENIENCE PURCHASE	266.60	8	0.0000	2.0000 %	5.33
M/C HIGH VALUE CONVENIENCE PURCH	69.16	2	0.0000	2.0000 %	1.38
M/C ENHANCED MERIT III BASE	185.86	2	0.1000	1.7300 %	3.42
M/C ENHANCED CONVENIENCE PURCHAS	54.36	1	0.0000	1.9000 %	1.03
MC W ELITE CONVENIENCE PURCHASE	270.89	3	0.0000	2.0000 %	5.42
M/C MERIT III	53.36	1	0.1000	1.5800 %	0.94
KEY ENTERED - DEBIT REG W/FA	318.10	2	0.2200	0.0500 %	0.60
Total MasterCard	12,919.70	173			116.08
Interchange - Discover Acquiring					
DISC - RETAIL REWARDS	391.27	4	0.1000	1.7100 %	7.09
DISC COMMERCIAL ELECTRONIC	88.36	3	0.1000	2.3000 %	2.33
DISC - RETAIL PREMIUM	145.56	1	0.1000	1.7100 %	2.59
Total Discover Acquiring	625.19	8			12.01
Total Interchange					314.55
					Processing Fee
					Dollars
Discover Qualified					0.43
Discover Non Qualified					0.87
MasterCard Qualified					0.06
Rewards Qual					4.46
Qualified Checkcard					11.28
MasterCard Partially Qualified					0.34
Commercial Non-Qualified					5.44
Visa Qualified					0.15
Visa Non Qualified					3.60
Visa Partially Qualified					2.59
Qualified Checkcard					10.49
Total Processing Fees					39.71
Total Charges					354.26

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American Express Charges

Description	Sales Amount	Item Count	Interchange Per Item	Interchange Rate	Interchange Dollars
Interchange - American Express					
AMEX RETAIL 2 CP	233.73	2	0.1000	1.9500 %	4.76
Total American Express	233.73	2			4.76
Total Interchange					4.76
Description	Sales Amount	Item Count	Processing Fee Per Item	Processing Rate	Processing Fee Dollars
Amex Partially Qualified	233.73	2	0.0100	1.1000%	2.59
Total Processing Fees					2.59
Total Charges					7.35

Payment Network and Associated Fees

Description	Amount	Item Count	Percentage Rate	Per Item Rate	Fee Amount
VISA FEE					
ASSESSMENTS	3,795.47	46	0.1400	0.0000	5.31
BASE II NETWORK ACCESS CHARGE	17,007.45	226	0.0000	0.0018	0.41
VISA CREDIT TRANS INTEGRITY FE	246.70	2	0.0000	0.1000	0.20
VI TRANSACTION INTEGRITY FEE	1,257.09	4	0.0000	0.1000	0.40
VISA DEBIT ASSESSMENTS	13,211.98	180	0.1300	0.0000	17.18
VISA FANF TABLE 1B TIER 1	16,638.78	1	0.0000	2.0000	2.00
ACQUIRER PROCESSING FEE	0.00	48	0.0000	0.0195	0.94
ACQUIRER PROCESSING FEE - DEBI	0.00	181	0.0000	0.0155	2.81
VISA FEE Fee Totals					29.25
M/C FEE					
ASSESSMENTS	12,919.70	173	0.1300	0.0000	16.80
MC ACQUIRER LICENSE FEE	12,919.70	173	0.0047	0.0000	0.61
MC ANNUAL LOCATION FEE	0.00	1	0.0000	1.2500	1.25
MC DIGITAL	977.81	4	0.0100	0.0000	0.10
MASTERCARD FILE TRANSMISSION F	12,919.70	173	0.0000	0.0012	0.21
MASTERCARD ACCEPTANCE FEE	12,919.70	173	0.0000	0.0022	0.38
NABU FEE	0.00	178	0.0000	0.0195	3.47
MC CVC2 AUTHORIZATION FEE	0.00	4	0.0000	0.0025	0.01
MC ADDRESS VERIFICATION SERVIC	0.00	4	0.0000	0.0100	0.04
M/C FEE Fee Totals					22.87
DSCV FEE					
ASSESSMENTS	625.19	8	0.1300	0.0000	0.81
DATA USAGE FEE	0.00	9	0.0000	0.0195	0.18
DI NETWORK AUTHORIZATION FEE	0.00	9	0.0000	0.0025	0.02
DSCV FEE Fee Totals					1.01
AECF					
AMEX NETWORK FEES	233.73	2	0.1500	0.0000	0.35
AECF Fee Totals					0.35
Total Payment Network and Associated Fees					53.48

Other Transaction Charges

Description	DR CR	Sales Amount	Discount Rate	Discount Charges	Item Count	Per Item Rate	Item Charge
CHGB CHARGEBACK	DR	0.00	0.0000	0.00	0	0.0000	0.00
	CR	2,940.43	0.0000	0.00	1	25.0000	25.00
BTCH BATCH HDR	DR	0.00	0.0000	0.00	43	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
Summary	DR	0.00		0.00	43		0.00
	CR	2,940.43		0.00	1		25.00
	NET	2,940.43 -		0.00	44		25.00

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Authorization Fees

Description	Items	Rate	Authorization Fees
VISA WAT	229	0.0800	18.32
M/C WAT	178	0.0800	14.24
DISC WAT	9	0.0800	0.72
AEXP WAT	2	0.1000	0.20
MISC AUTH FEES	15	0.2500	3.75
Credit Card Authorization Fees:			33.28
ECS Authorization Fees:			0.00
EGC Authorization Fees:			0.00
Other Card Authorization Fees:			3.95
Total Authorization Fees:			37.23

Other Fees

Non Taxable Items

Description	Items	Rate	Total
FT FND FEE	1	15.0000	15.00
MNTHLY FEE	1	10.0000	10.00
DSCNT PCI	1	7.5000	7.50

Taxable Items

Description	Items	Rate	Extended Amt	Tax	Total
NCRSILVER	1	75.0000	75.00	5.63	80.63

Total Non-Taxable Items: 32.50
Total Taxable Items: 75.00
Total Tax: 5.63
Total Other Fees: 113.13

