



Chase Paymentech
PO Box 29534
Phoenix, AZ 85038

OOGLE SOLUTIONS LLC
SHIVALI KHANUJA
4141 ROSEMEADE PKWY
DALLAS, TX 75287-2622

Statement Summary

Deposit Amount:	(\$499.99)
Amount Transferred:	(\$2,842.07)
Chargebacks & Reversals:	(\$1,367.92)
Financial Adjustments:	\$0.00
Charges & Fees:	\$0.00

Merchant Number: 6096724
OOGLE SOLUTIONS LLC

Statement Period:
01-Apr-2017 - 30-Apr-2017

If you have any questions regarding your statement, please contact: 1.888.886.8869

There are no new messages.

Deposit Summary

Post Date	Number of Items	Total Deposit Amount	Deposit Adjustments	Net Deposits	Funded	Totals By Card Type		Totals By Card Type		Totals By Card Type		Totals By Card Type	
4/2	1	\$ (499.99)	\$ 0.00	\$ (499.99)	\$ (499.99)	MC*	\$ (499.99)	VISA*	\$ 0.00	DSCV	\$ 0.00	AMEX	\$ 0.00
Totals	1	\$ (499.99)	\$ 0.00	\$ (499.99)	\$ (499.99)	MC*	\$ (499.99)	VISA*	\$ 0.00	DSCV	\$ 0.00	AMEX	\$ 0.00

*Funded

† Bank account number *****7633

† Reflects most current bank account number

† All amounts in US Dollars

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NOTICE REQUIRED BY AMERICAN EXPRESS: American Express requires that Chase Paymentech inform you that (i) American Express charges Chase Paymentech a wholesale discount rate and not interchange and (ii) American Express operates a non-interchange based network.

Funding Summary

Date	Deposits	Chargebacks/ Reversals	Financial Adjustments	Charges/ Fees	Amount Transferred
4/1	\$ 0.00	\$ (499.99)	\$ 0.00	\$ (1,474.15)	\$ (1,974.14)
4/4	\$ 0.00	\$ 40.00	\$ 0.00	\$ 0.00	\$ 40.00
4/5	\$ 0.00	\$ (409.98)	\$ 0.00	\$ 0.00	\$ (409.98)
4/7	\$ 0.00	\$ 179.95	\$ 0.00	\$ 0.00	\$ 179.95
4/10	\$ 0.00	\$ (139.99)	\$ 0.00	\$ 0.00	\$ (139.99)
4/11	\$ 0.00	\$ 399.99	\$ 0.00	\$ 0.00	\$ 399.99
4/12	\$ 0.00	\$ (249.99)	\$ 0.00	\$ 0.00	\$ (249.99)
4/13	\$ 0.00	\$ 410.00	\$ 0.00	\$ 0.00	\$ 410.00
4/16	\$ 0.00	\$ (249.99)	\$ 0.00	\$ 0.00	\$ (249.99)
4/17	\$ 0.00	\$ 340.03	\$ 0.00	\$ 0.00	\$ 340.03
4/18	\$ 0.00	\$ 510.00	\$ 0.00	\$ 0.00	\$ 510.00
4/20	\$ 0.00	\$ (409.98)	\$ 0.00	\$ 0.00	\$ (409.98)
4/21	\$ 0.00	\$ (349.99)	\$ 0.00	\$ 0.00	\$ (349.99)
4/22	\$ 0.00	\$ (399.99)	\$ 0.00	\$ 0.00	\$ (399.99)
4/27	\$ 0.00	\$ (617.98)	\$ 0.00	\$ 0.00	\$ (617.98)
4/28	\$ 0.00	\$ 79.99	\$ 0.00	\$ 0.00	\$ 79.99
Totals	\$ 0.00	\$ (1,367.92)	\$ 0.00	\$ (1,474.15)	\$ (2,842.07)

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Credit Card Summary

Card	Number of Items	Sales	Number of Items	Credits	Total Number of Items	Net Sales	Average Ticket
MASTERCARD	0	\$ 0.00	1	\$ (499.99)	1	\$ (499.99)	\$ (499.99)
VISA	0	\$ 0.00	0	\$ 0.00	0	\$ 0.00	\$ 0.00
DISCOVER	0	\$ 0.00	0	\$ 0.00	0	\$ 0.00	\$ 0.00
AMERICAN EXPRESS	0	\$ 0.00	0	\$ 0.00	0	\$ 0.00	\$ 0.00
Totals	0	\$ 0.00	1	\$ (499.99)	1	\$ (499.99)	

Tax Information

The Tax ID Number we have on record currently matches IRS records. There is no action required on your part at this time. Please contact 866-814-2769 with any questions pertaining to the IRS mandate.

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Chargebacks & Reversals

Date		ACS Number	Chargeback/Reversal Reason	Items	Amount
4/1	Chargebacks	000353344291	COMPLIANCE CHARGEBACK		\$ (499.99)
4/4	Reversals	000349935282	OTHER		\$ 40.00
4/5	Chargebacks	000353821879	CREDIT NOT PROCESSED		\$ (259.99)
		000353796734	FRAUD TRANS-NO CARDHOLDER AUTHORIZATION		\$ (149.99)
Totals				2	\$ (409.98)
4/7	Chargebacks	000353829090	COMPLIANCE CHARGEBACK		\$ 179.95
4/10	Chargebacks	000354378734	FRAUD TRANS-NO CARDHOLDER AUTHORIZATION		\$ (139.99)
4/11	Reversals	000353222802	NOT AS DESCRIBED OR DEFECTIVE MERCHANDISE		\$ 399.99
4/12	Chargebacks	000354613385	FRAUD TRANS-NO CARDHOLDER AUTHORIZATION		\$ (249.99)
4/13	Chargebacks	000354766298	NOT AS DESCRIBED OR DEFECTIVE		\$ (99.99)
	Reversals	000351012549	OTHER		\$ 509.99
Totals				2	\$ 410.00
4/16	Chargebacks	000355004486	NOT AS DESCRIBED OR DEFECTIVE		\$ (249.99)
4/17	Chargebacks	000355105736	NON-RECEIPT OF REQUESTED ITEM		\$ (399.95)
	Reversals	000351949646	NOT AS DESCRIBED OR DEFECTIVE MERCHANDISE		\$ 599.99
		000354378734	OTHER		\$ 139.99
Totals				3	\$ 340.03
4/18	Chargebacks	000352928174	NON-RECEIPT OF GOODS OR SERVICES		\$ 649.99
		000355198527	NON-RECEIPT OF REQUESTED ITEM		\$ (139.99)
Totals				2	\$ 510.00
4/20	Chargebacks	000355371096	COMPLIANCE CHARGEBACK		\$ (309.99)
		000355370578	FRAUD TRANS-NO CARDHOLDER AUTHORIZATION		\$ (99.99)
Totals				2	\$ (409.98)

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Chargebacks & Reversals

Date		ACS Number	Chargeback/Reversal Reason	Items	Amount
4/21	Chargebacks	000355576848	FRAUD TRANS-NO CARDHOLDR AUTHORIZATION		\$ (349.99)
4/22	Chargebacks	000355620513	COMPLIANCE CHARGEBACK		\$ (399.99)
4/27	Chargebacks	000356203379	COMPLIANCE CHARGEBACK		\$ (307.98)
		000356207528	COMPLIANCE CHARGEBACK		\$ (509.99)
	Reversals	000352195869	CREDIT NOT PROCESSED		\$ 199.99
	Totals			3	\$ (617.98)
4/28	Chargebacks	000356340130	COMPLIANCE CHARGEBACK		\$ (519.99)
	Reversals	000354613385	OTHER		\$ 249.99
		000355576848	OTHER		\$ 349.99
	Totals			3	\$ 79.99
Total Chargebacks				18	\$ (3,857.85)
Total Reversals				8	\$ 2,489.93

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Statement Period: 01-Apr-2017 - 30-Apr-2017
Merchant Number: 6096724
OOGLE SOLUTIONS LLC

Financial Adjustments

Date	Adjustment Description	Items	Amount
No Records Found			
		0	

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Charges & Fees

Description	Sales Amount	Items	Rate	Item Charge	Amount Charged*
No Records Found					

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**Chargeback Interchange Refund
***Chargeback Reversal Interchange Expense
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*Calculated daily, rounding differences may occur