



Chase Paymentech
PO Box 29534
Phoenix, AZ 85038

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

Statement Summary

Deposit Amount:	\$40,465.20
Amount Transferred:	\$31,656.69
Chargebacks & Reversals:	(\$3,029.86)
Financial Adjustments:	\$0.00
Charges & Fees:	\$1,474.15

Merchant Number: 6096724
OOGLE SOLUTIONS LLC

Statement Period:
01-Mar-2017 - 31-Mar-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	
3/1	13	\$ 3,179.87	\$ 0.00	\$ 3,179.87	\$ 3,179.87	MC*	\$ 479.98	VISA*	\$ 2,249.91	DSCV*	\$ 0.00	AMEX*	\$ 449.98
3/2	6	\$ 1,804.94	\$ 0.00	\$ 1,804.94	\$ 1,804.94	MC*	\$ 499.99	VISA*	\$ 1,304.95	DSCV*	\$ 0.00	AMEX*	\$ 0.00
3/3	9	\$ 2,464.93	\$ 0.00	\$ 2,464.93	\$ 2,464.93	MC*	\$ 249.99	VISA*	\$ 1,514.96	DSCV*	\$ 299.99	AMEX*	\$ 399.99
3/6	4	\$ 109.98	\$ 0.00	\$ 109.98	\$ 109.98	MC*	\$ 159.99	VISA*	\$ (50.01)	DSCV*	\$ 0.00	AMEX*	\$ 0.00
3/7	9	\$ 1,539.95	\$ 0.00	\$ 1,539.95	\$ 1,539.95	MC*	\$ 709.99	VISA*	\$ 679.97	DSCV*	\$ 0.00	AMEX*	\$ 149.99
3/8	11	\$ 2,124.83	\$ 0.00	\$ 2,124.83	\$ 2,124.83	MC*	\$ 724.98	VISA*	\$ 1,399.85	DSCV*	\$ 0.00	AMEX*	\$ 0.00
3/9	7	\$ 1,973.89	\$ 0.00	\$ 1,973.89	\$ 1,973.89	MC*	\$ 1,279.93	VISA*	\$ 443.97	DSCV*	\$ 249.99	AMEX*	\$ 0.00
3/10	3	\$ 777.97	\$ 0.00	\$ 777.97	\$ 777.97	MC*	\$ 107.99	VISA*	\$ 669.98	DSCV*	\$ 0.00	AMEX*	\$ 0.00
3/14	8	\$ 674.96	\$ 0.00	\$ 674.96	\$ 674.96	MC*	\$ 439.98	VISA*	\$ 234.98	DSCV*	\$ 0.00	AMEX*	\$ 0.00
3/15	7	\$ 349.97	\$ 0.00	\$ 349.97	\$ 349.97	MC*	\$ 229.98	VISA*	\$ 119.99	DSCV*	\$ 0.00	AMEX*	\$ 0.00
3/16	4	\$ 454.98	\$ 0.00	\$ 454.98	\$ 454.98	MC*	\$ 569.98	VISA*	\$ (264.99)	DSCV*	\$ 149.99	AMEX*	\$ 0.00
3/17	8	\$ 1,009.96	\$ 0.00	\$ 1,009.96	\$ 1,009.96	MC*	\$ 319.98	VISA*	\$ 689.98	DSCV*	\$ 0.00	AMEX*	\$ 0.00
3/20	19	\$ 5,259.81	\$ 0.00	\$ 5,259.81	\$ 5,259.81	MC*	\$ 749.97	VISA*	\$ 3,159.87	DSCV*	\$ 949.98	AMEX*	\$ 399.99
3/21	9	\$ 2,149.91	\$ 0.00	\$ 2,149.91	\$ 2,149.91	MC*	\$ 669.98	VISA*	\$ 949.94	DSCV*	\$ 0.00	AMEX*	\$ 529.99
3/22	17	\$ 2,584.88	\$ 0.00	\$ 2,584.88	\$ 2,584.88	MC*	\$ 659.98	VISA*	\$ 1,404.98	DSCV*	\$ 0.00	AMEX*	\$ 519.92
3/23	15	\$ 2,319.86	\$ 0.00	\$ 2,319.86	\$ 2,319.86	MC*	\$ 499.97	VISA*	\$ 1,169.95	DSCV*	\$ 249.99	AMEX*	\$ 399.95
3/24	12	\$ 2,694.90	\$ 0.00	\$ 2,694.90	\$ 2,694.90	MC*	\$ 759.96	VISA*	\$ 1,454.96	DSCV*	\$ 299.99	AMEX*	\$ 179.99
3/25	2	\$ (220.00)	\$ 0.00	\$ (220.00)	\$ (220.00)	MC*	\$ 0.00	VISA*	\$ (220.00)	DSCV*	\$ 0.00	AMEX*	\$ 0.00
3/27	15	\$ 3,479.86	\$ 0.00	\$ 3,479.86	\$ 3,479.86	MC*	\$ 779.97	VISA*	\$ 2,179.92	DSCV*	\$ 349.98	AMEX*	\$ 169.99
3/28	5	\$ 69.99	\$ 0.00	\$ 69.99	\$ 69.99	MC*	\$ 0.00	VISA*	\$ 69.99	DSCV*	\$ 0.00	AMEX*	\$ 0.00
3/29	5	\$ 1,179.95	\$ 0.00	\$ 1,179.95	\$ 1,179.95	MC*	\$ 0.00	VISA*	\$ 1,179.95	DSCV*	\$ 0.00	AMEX*	\$ 0.00
3/30	8	\$ 2,039.91	\$ 0.00	\$ 2,039.91	\$ 2,039.91	MC*	\$ 349.98	VISA*	\$ 1,689.93	DSCV*	\$ 0.00	AMEX*	\$ 0.00
3/31	10	\$ 2,439.90	\$ 0.00	\$ 2,439.90	\$ 2,439.90	MC*	\$ 469.98	VISA*	\$ 1,669.93	DSCV*	\$ 0.00	AMEX*	\$ 299.99
Totals	206	\$ 40,465.20	\$ 0.00	\$ 40,465.20	\$ 40,465.20	MC*	\$ 10,712.55	VISA*	\$ 23,702.96	DSCV*	\$ 2,549.91	AMEX*	\$ 3,499.78

*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 Paymenttech inform you that (i) American Express charges Chase Paymenttech 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
3/1	\$ 3,179.87	\$ (233.97)	\$ 0.00	\$ (1,298.84)	\$ 1,647.06
3/2	\$ 1,804.94	\$ 239.99	\$ 0.00	\$ 0.00	\$ 2,044.93
3/3	\$ 2,464.93	\$ 599.99	\$ 0.00	\$ 0.00	\$ 3,064.92
3/6	\$ 109.98	\$ 0.00	\$ 0.00	\$ 0.00	\$ 109.98
3/7	\$ 1,539.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,539.95
3/8	\$ 2,124.83	\$ (509.99)	\$ 0.00	\$ 0.00	\$ 1,614.84
3/9	\$ 1,973.89	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,973.89
3/10	\$ 777.97	\$ 0.00	\$ 0.00	\$ 0.00	\$ 777.97
3/14	\$ 674.96	\$ (149.99)	\$ 0.00	\$ 0.00	\$ 524.97
3/15	\$ 349.97	\$ 0.00	\$ 0.00	\$ 0.00	\$ 349.97
3/16	\$ 454.98	\$ (864.98)	\$ 0.00	\$ 0.00	\$ (410.00)
3/17	\$ 1,009.96	\$ (1,069.96)	\$ 0.00	\$ 0.00	\$ (60.00)
3/20	\$ 5,259.81	\$ (199.99)	\$ 0.00	\$ 0.00	\$ 5,059.82
3/21	\$ 2,149.91	\$ (354.98)	\$ 0.00	\$ 0.00	\$ 1,794.93
3/22	\$ 2,584.88	\$ (320.00)	\$ 0.00	\$ 0.00	\$ 2,264.88
3/23	\$ 2,319.86	\$ 543.96	\$ 0.00	\$ 0.00	\$ 2,863.82
3/24	\$ 2,694.90	\$ 50.00	\$ 0.00	\$ 0.00	\$ 2,744.90
3/25	\$ (220.00)	\$ (179.95)	\$ 0.00	\$ 0.00	\$ (399.95)
3/26	\$ 0.00	\$ (399.99)	\$ 0.00	\$ 0.00	\$ (399.99)
3/27	\$ 3,479.86	\$ (649.99)	\$ 0.00	\$ 0.00	\$ 2,829.87
3/28	\$ 69.99	\$ 869.98	\$ 0.00	\$ 0.00	\$ 939.97
3/29	\$ 1,179.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,179.95
3/30	\$ 0.00	\$ (399.99)	\$ 0.00	\$ 0.00	\$ (399.99)
Totals	\$ 35,985.39	\$ (3,029.86)	\$ 0.00	\$ (1,298.84)	\$ 31,656.69

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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	45	\$ 11,342.52	3	\$ (629.97)	48	\$ 10,712.55	\$ 223.18
VISA	117	\$ 28,612.78	19	\$ (4,909.82)	136	\$ 23,702.96	\$ 174.29
DISCOVER	9	\$ 2,549.91	0	\$ 0.00	9	\$ 2,549.91	\$ 283.32
AMERICAN EXPRESS	13	\$ 3,499.78	0	\$ 0.00	13	\$ 3,499.78	\$ 269.21
Totals	184	\$ 46,004.99	22	\$ (5,539.79)	206	\$ 40,465.20	

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
3/1	Chargebacks	000350281207	FRAUD TRANS-NO CARDHOLDER AUTHORIZATION		\$ (233.97)
3/2	Reversals	000349438472	FRAUDULENT TRANS-NO CARDHOLDER AUTH		\$ 149.99
		000349743916	FRAUDULENT TRANS-NO CARDHOLDER AUTH		\$ 399.99
	Chargebacks	000350394486	SERVICES NOT RENDERED/MDSE NOT RECVD		\$ (309.99)
	Totals			3	\$ 239.99
3/3	Reversals	000349522536	CARDHOLDER REQUEST DUE TO DISPUTE		\$ 499.99
		000350036918	CARDHOLDER REQUEST DUE TO DISPUTE		\$ 399.99
	Chargebacks	000350442072	COMPLIANCE CHARGEBACK		\$ (299.99)
	Totals			3	\$ 599.99
3/8	Chargebacks	000351012549	FRAUD TRANS-NO CARDHOLDER AUTHORIZATION		\$ (509.99)
3/14	Chargebacks	000351541335	FRAUD TRANS-NO CARDHOLDER AUTHORIZATION		\$ (149.99)
3/16	Chargebacks	000351885833	COMPLIANCE CHARGEBACK		\$ (284.99)
		000351829014	NOT AS DESCRIBED OR DEFECTIVE		\$ (579.99)
	Totals			2	\$ (864.98)
3/17	Chargebacks	000351908119	FRAUD TRANS-NO CARDHOLDER AUTHORIZATION		\$ (149.99)
		000352012871	NON-RECEIPT OF MERCHANDISE		\$ (319.98)
		000351949646	NOT AS DESCRIBED OR DEFECTIVE		\$ (599.99)
	Totals			3	\$ (1,069.96)
3/20	Chargebacks	000352195869	CREDIT NOT PROCESSED		\$ (199.99)
3/21	Chargebacks	000352308553	COMPLIANCE CHARGEBACK		\$ (174.99)
		000352300654	FRAUD TRANS-NO CARDHOLDER AUTHORIZATION		\$ (179.99)
	Totals			2	\$ (354.98)
3/22	Chargebacks	000352300654	FRAUD TRANS-NO CARDHOLDER AUTHORIZATION		\$ 179.99

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Chargebacks & Reversals

Date		ACS Number	Chargeback/Reversal Reason	Items	Amount
3/22	Chargebacks	000352408516	NOT AS DESCRIBED OR DEFECTIVE		\$ (499.99)
	Totals			2	\$ (320.00)
3/23	Reversals	000350394486	CARDHOLDER REQUEST DUE TO DISPUTE		\$ 309.99
		000350281207	OTHER		\$ 233.97
	Totals			2	\$ 543.96
3/24	Chargebacks	000351541335	FRAUD TRANS-NO CARDHOLDR AUTHORIZATION		\$ 149.99
		000352606182	FRAUD TRANS-NO CARDHOLDR AUTHORIZATION		\$ (99.99)
	Totals			2	\$ 50.00
3/25	Chargebacks	000352750079	COMPLIANCE CHARGEBACK		\$ (179.95)
3/26	Chargebacks	000352830886	NON-RECEIPT OF MERCHANDISE		\$ (399.99)
3/27	Chargebacks	000352928174	NON-RECEIPT OF GOODS OR SERVICES		\$ (649.99)
3/28	Reversals	000352606182	FRAUDULENT TRANS-NO CARDHOLDER AUTH		\$ 99.99
		000349032245	NON-RECEIPT OF GOODS OR SERVICES		\$ 519.99
	Chargebacks	000353008161	NON-RECEIPT OF REQUESTED ITEM		\$ (249.99)
	Reversals	000352408516	NOT AS DESCRIBED OR DEFECTIVE MERCHANDISE		\$ 499.99
	Totals			4	\$ 869.98
3/30	Chargebacks	000353222802	NOT AS DESCRIBED OR DEFECTIVE		\$ (399.99)
Total Chargebacks				22	\$ (6,143.75)
Total Reversals				9	\$ 3,113.89

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Statement Period: 01-Mar-2017 - 31-Mar-2017
Merchant Number: 6096724
OOGL 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*
MasterCard Charges					
MC QUALIFIED CREDIT RATE	\$ 4,604.79		2.75%		\$ 126.59
MC NON-QUALIFIED CREDIT RATE	\$ 6,737.73		3.75%		\$ 252.64
<i>Total</i> MasterCard Discount Fees					\$ 379.23
Visa Charges					
VISA QUALIFIED CREDIT RATE	\$ 20,478.07		2.75%		\$ 563.06
VISA NON-QUALIFIED CREDIT RATE	\$ 8,134.71		3.75%		\$ 305.03
<i>Total</i> Visa Discount Fees					\$ 868.09
Discover Charges					
DSCV NON-QUALIFIED CREDIT RATE	\$ 2,549.91		3.75%		\$ 95.60
<i>Total</i> Discover Discount Fees					\$ 95.60
American Express Fees					
AMEX NON-QUALIFIED CREDIT RATE	\$ 3,499.78		3.75%		\$ 131.23
<i>Total</i> American Express Discount Fees					\$ 131.23
Total Charges and Fees					\$ 1,474.15

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**Chargeback Interchange Refund

***Chargeback Reversal Interchange Expense

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*Calculated daily, rounding differences may occur