



Chase Paymentech
PO Box 29534
Phoenix, AZ 85038

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

Statement Summary

Deposit Amount:	\$0.00
Amount Transferred:	(\$1,944.01)
Chargebacks & Reversals:	(\$1,944.01)
Financial Adjustments:	\$0.00
Charges & Fees:	\$0.00

Merchant Number: 6096724
OOGLE SOLUTIONS LLC

Statement Period:
01-May-2017 - 31-May-2017

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

There are no new messages.



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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
No Records Found									
Totals	0	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	MC* \$ 0.00	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
If you have any questions regarding your statement, please contact: 1.888.886.8869
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
5/3	\$ 0.00	\$ (179.99)	\$ 0.00	\$ 0.00	\$ (179.99)
5/8	\$ 0.00	\$ 529.97	\$ 0.00	\$ 0.00	\$ 529.97
5/9	\$ 0.00	\$ (499.99)	\$ 0.00	\$ 0.00	\$ (499.99)
5/10	\$ 0.00	\$ (349.99)	\$ 0.00	\$ 0.00	\$ (349.99)
5/11	\$ 0.00	\$ (599.99)	\$ 0.00	\$ 0.00	\$ (599.99)
5/12	\$ 0.00	\$ (299.99)	\$ 0.00	\$ 0.00	\$ (299.99)
5/13	\$ 0.00	\$ 259.99	\$ 0.00	\$ 0.00	\$ 259.99
5/14	\$ 0.00	\$ (999.98)	\$ 0.00	\$ 0.00	\$ (999.98)
5/15	\$ 0.00	\$ 139.99	\$ 0.00	\$ 0.00	\$ 139.99
5/19	\$ 0.00	\$ (139.99)	\$ 0.00	\$ 0.00	\$ (139.99)
5/24	\$ 0.00	\$ (104.03)	\$ 0.00	\$ 0.00	\$ (104.03)
5/25	\$ 0.00	\$ 299.99	\$ 0.00	\$ 0.00	\$ 299.99
Totals	\$ 0.00	\$ (1,944.01)	\$ 0.00	\$ 0.00	\$ (1,944.01)

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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	0	\$ 0.00	0	\$ 0.00	\$ 0.00
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	0	\$ 0.00	0	\$ 0.00	

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
5/3	Chargebacks	000356720465	FRAUD TRANS-NO CARDHOLDR AUTHORIZATION		\$ (179.99)
5/8	Reversals	000354766298	CARDHOLDER DISPUTE-DEFECTIVE/NOT AS DESCRIBED		\$ 99.99
		000355004486	NOT AS DESCRIBED OR DEFECTIVE MERCHANDISE		\$ 249.99
		000356720465	OTHER		\$ 179.99
Totals				3	\$ 529.97
5/9	Chargebacks	000356516630	COMPLIANCE CHARGEBACK		\$ (499.99)
5/10	Chargebacks	000357380826	COMPLIANCE CHARGEBACK		\$ (349.99)
5/11	Chargebacks	000357543104	COMPLIANCE CHARGEBACK		\$ (599.99)
5/12	Chargebacks	000357710030	SERVICES NOT RENDERED/MDSE NOT RECVD		\$ (299.99)
5/13	Reversals	000353821879	CREDIT NOT PROCESSED		\$ 259.99
5/14	Chargebacks	000357884983	CREDIT NOT PROCESSED		\$ (399.99)
		000357896031	NOT AS DESCRIBED OR DEFECTIVE		\$ (599.99)
Totals				2	\$ (999.98)
5/15	Chargebacks	000355198527	NON-RECEIPT OF REQUESTED ITEM		\$ 139.99
5/19	Chargebacks	000358466617	COMPLIANCE CHARGEBACK		\$ (139.99)
5/24	Chargebacks	000358850518	FRAUD TRANS-NO CARDHOLDR AUTHORIZATION		\$ (104.03)
5/25	Chargebacks	000357710030	SERVICES NOT RENDERED/MDSE NOT RECVD		\$ 299.99
Total Chargebacks				11	\$ (2,733.97)
Total Reversals				4	\$ 789.96

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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