



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:	(\$759.96)
Chargebacks & Reversals:	(\$759.96)
Financial Adjustments:	\$0.00
Charges & Fees:	\$0.00

Merchant Number: 6096724  
OOGLE SOLUTIONS LLC

Statement Period:  
01-Jun-2017 - 30-Jun-2017

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

There are no new messages.



Statement Period: 01-Jun-2017 - 30-Jun-2017  
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OOGLE SOLUTIONS LLC

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
6/2	\$ 0.00	\$ 250.00	\$ 0.00	\$ 0.00	\$ 250.00
6/7	\$ 0.00	\$ (299.99)	\$ 0.00	\$ 0.00	\$ (299.99)
6/10	\$ 0.00	\$ (1,089.97)	\$ 0.00	\$ 0.00	\$ (1,089.97)
6/21	\$ 0.00	\$ 599.99	\$ 0.00	\$ 0.00	\$ 599.99
6/28	\$ 0.00	\$ (219.99)	\$ 0.00	\$ 0.00	\$ (219.99)
Totals	\$ 0.00	\$ (759.96)	\$ 0.00	\$ 0.00	\$ (759.96)

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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
6/2	Reversals	000357884983	CREDIT NOT PROCESSED		\$ 399.99
	Chargebacks	000359903460	UNKNOWN		\$ (149.99)
	Totals			2	\$ 250.00
6/7	Chargebacks	000360418678	COMPLIANCE CHARGEBACK		\$ (299.99)
6/10	Chargebacks	000360706433	COMPLIANCE CHARGEBACK		\$ (649.99)
		000360708077	COMPLIANCE CHARGEBACK		\$ (179.99)
		000360708845	COMPLIANCE CHARGEBACK		\$ (259.99)
	Totals			3	\$ (1,089.97)
6/21	Reversals	000357896031	NOT AS DESCRIBED OR DEFECTIVE MERCHANDISE		\$ 599.99
6/28	Chargebacks	000362575865	SERVICES NOT RENDERED/MDSE NOT RECVD		\$ (219.99)
Total Chargebacks				6	\$ (1,759.94)
Total Reversals				2	\$ 999.98

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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