



Chase Paymentech
PO Box 29534
Phoenix, AZ 85038

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

Statement Summary

Deposit Amount:	\$36,658.28
Amount Transferred:	\$33,904.36
Chargebacks & Reversals:	(\$2,309.94)
Financial Adjustments:	\$0.00
Charges & Fees:	\$1,298.84

Merchant Number: 6096724
OOGLE SOLUTIONS LLC

Statement Period:
01-Feb-2017 - 28-Feb-2017

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

There are no new messages.

Statement Period: 01-Feb-2017 - 28-Feb-2017

Merchant Number: 6096724

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	
2/1	8	\$ 1,494.92	\$ 0.00	\$ 1,494.92	\$ 1,494.92	MC*	\$ 199.99	VISA*	\$ 1,119.94	DSCV*	\$ 174.99	AMEX*	\$ 0.00
2/2	12	\$ 1,569.93	\$ 0.00	\$ 1,569.93	\$ 1,569.93	MC*	\$ 319.98	VISA*	\$ 689.97	DSCV*	\$ 349.99	AMEX*	\$ 209.99
2/3	4	\$ 849.92	\$ 0.00	\$ 849.92	\$ 849.92	MC*	\$ 249.98	VISA*	\$ 79.95	DSCV*	\$ 519.99	AMEX*	\$ 0.00
2/4	1	\$ 425.00	\$ 0.00	\$ 425.00	\$ 425.00	MC*	\$ 0.00	VISA*	\$ 425.00	DSCV*	\$ 0.00	AMEX*	\$ 0.00
2/6	6	\$ 1,504.95	\$ 0.00	\$ 1,504.95	\$ 1,504.95	MC*	\$ 599.98	VISA*	\$ 704.98	DSCV*	\$ 199.99	AMEX*	\$ 0.00
2/7	1	\$ 339.99	\$ 0.00	\$ 339.99	\$ 339.99	MC*	\$ 0.00	VISA*	\$ 339.99	DSCV*	\$ 0.00	AMEX*	\$ 0.00
2/8	4	\$ 714.96	\$ 0.00	\$ 714.96	\$ 714.96	MC*	\$ 499.98	VISA*	\$ 139.99	DSCV*	\$ 74.99	AMEX*	\$ 0.00
2/9	8	\$ 2,857.88	\$ 0.00	\$ 2,857.88	\$ 2,857.88	MC*	\$ 1,307.92	VISA*	\$ 1,549.96	DSCV*	\$ 0.00	AMEX*	\$ 0.00
2/10	4	\$ 899.96	\$ 0.00	\$ 899.96	\$ 899.96	MC*	\$ 239.99	VISA*	\$ 659.97	DSCV*	\$ 0.00	AMEX*	\$ 0.00
2/13	2	\$ 397.28	\$ 0.00	\$ 397.28	\$ 397.28	MC*	\$ 0.00	VISA*	\$ 397.28	DSCV*	\$ 0.00	AMEX*	\$ 0.00
2/14	5	\$ 1,424.95	\$ 0.00	\$ 1,424.95	\$ 1,424.95	MC*	\$ 235.00	VISA*	\$ 1,189.95	DSCV*	\$ 0.00	AMEX*	\$ 0.00
2/15	5	\$ 2,059.95	\$ 0.00	\$ 2,059.95	\$ 2,059.95	MC*	\$ 300.00	VISA*	\$ 1,759.95	DSCV*	\$ 0.00	AMEX*	\$ 0.00
2/16	7	\$ 586.96	\$ 0.00	\$ 586.96	\$ 586.96	MC*	\$ 0.00	VISA*	\$ 236.97	DSCV*	\$ 0.00	AMEX*	\$ 349.99
2/17	8	\$ 2,009.94	\$ 0.00	\$ 2,009.94	\$ 2,009.94	MC*	\$ 389.99	VISA*	\$ 1,209.96	DSCV*	\$ 0.00	AMEX*	\$ 409.99
2/18	2	\$ (949.99)	\$ 0.00	\$ (949.99)	\$ (949.99)	MC*	\$ (549.99)	VISA*	\$ (400.00)	DSCV*	\$ 0.00	AMEX*	\$ 0.00
2/20	12	\$ 3,168.88	\$ 0.00	\$ 3,168.88	\$ 3,168.88	MC*	\$ 2,089.92	VISA*	\$ 1,078.96	DSCV*	\$ 0.00	AMEX*	\$ 0.00
2/21	18	\$ 5,448.20	\$ 0.00	\$ 5,448.20	\$ 5,448.20	MC*	\$ 1,359.34	VISA*	\$ 3,138.88	DSCV*	\$ 949.98	AMEX*	\$ 0.00
2/22	15	\$ 4,059.87	\$ 0.00	\$ 4,059.87	\$ 4,059.87	MC*	\$ 1,499.95	VISA*	\$ 2,309.93	DSCV*	\$ 0.00	AMEX*	\$ 249.99
2/23	13	\$ 2,624.92	\$ 0.00	\$ 2,624.92	\$ 2,624.92	MC*	\$ 878.98	VISA*	\$ 1,745.94	DSCV*	\$ 0.00	AMEX*	\$ 0.00
2/24	4	\$ 929.95	\$ 0.00	\$ 929.95	\$ 929.95	MC*	\$ 349.99	VISA*	\$ 259.98	DSCV*	\$ 0.00	AMEX*	\$ 319.98
2/27	9	\$ 2,539.93	\$ 0.00	\$ 2,539.93	\$ 2,539.93	MC*	\$ 150.00	VISA*	\$ 1,539.96	DSCV*	\$ 249.99	AMEX*	\$ 599.98
2/28	7	\$ 1,699.93	\$ 0.00	\$ 1,699.93	\$ 1,699.93	MC*	\$ 79.99	VISA*	\$ 1,619.94	DSCV*	\$ 0.00	AMEX*	\$ 0.00
Totals	155	\$ 36,658.28	\$ 0.00	\$ 36,658.28	\$ 36,658.28	MC*	\$ 10,200.99	VISA*	\$ 21,797.45	DSCV*	\$ 2,519.92	AMEX*	\$ 2,139.92

*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
2/1	\$ 1,494.92	\$ (299.98)	\$ 0.00	\$ (443.98)	\$ 750.96
2/2	\$ 1,569.93	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,569.93
2/3	\$ 849.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 849.92
2/4	\$ 425.00	\$ (649.99)	\$ 0.00	\$ 0.00	\$ (224.99)
2/5	\$ 0.00	\$ (764.93)	\$ 0.00	\$ 0.00	\$ (764.93)
2/6	\$ 1,504.95	\$ 649.99	\$ 0.00	\$ 0.00	\$ 2,154.94
2/7	\$ 339.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 339.99
2/8	\$ 714.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 714.96
2/9	\$ 2,857.88	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,857.88
2/10	\$ 899.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 899.96
2/12	\$ 0.00	\$ (339.99)	\$ 0.00	\$ 0.00	\$ (339.99)
2/13	\$ 397.28	\$ 0.00	\$ 0.00	\$ 0.00	\$ 397.28
2/14	\$ 1,424.95	\$ (174.99)	\$ 0.00	\$ 0.00	\$ 1,249.96
2/15	\$ 2,059.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,059.95
2/16	\$ 586.96	\$ (519.99)	\$ 0.00	\$ 0.00	\$ 66.97
2/17	\$ 2,009.94	\$ 504.94	\$ 0.00	\$ 0.00	\$ 2,514.88
2/18	\$ (949.99)	\$ 599.97	\$ 0.00	\$ 0.00	\$ (350.02)
2/20	\$ 3,168.88	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,168.88
2/21	\$ 5,448.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,448.20
2/22	\$ 4,059.87	\$ (649.98)	\$ 0.00	\$ 0.00	\$ 3,409.89
2/23	\$ 2,624.92	\$ 174.99	\$ 0.00	\$ 0.00	\$ 2,799.91
2/24	\$ 929.95	\$ (399.99)	\$ 0.00	\$ 0.00	\$ 529.96
2/25	\$ 0.00	\$ (40.00)	\$ 0.00	\$ 0.00	\$ (40.00)
2/27	\$ 2,539.93	\$ (399.99)	\$ 0.00	\$ 0.00	\$ 2,139.94
2/28	\$ 1,699.93	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,699.93
Totals	\$ 36,658.28	\$ (2,309.94)	\$ 0.00	\$ (443.98)	\$ 33,904.36

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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	41	\$ 11,720.94	5	\$ (1,519.95)	46	\$ 10,200.99	\$ 221.76
VISA	87	\$ 24,306.39	7	\$ (2,508.94)	94	\$ 21,797.45	\$ 231.89
DISCOVER	8	\$ 2,519.92	0	\$ 0.00	8	\$ 2,519.92	\$ 314.99
AMERICAN EXPRESS	7	\$ 2,139.92	0	\$ 0.00	7	\$ 2,139.92	\$ 305.70
Totals	143	\$ 40,687.17	12	\$ (4,028.89)	155	\$ 36,658.28	

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
2/1	Chargebacks	000347458070	SERVICES NOT RENDERED/MDSE NOT RECVD		\$ (299.98)
2/4	Chargebacks	000347780813	CREDIT NOT PROCESSED		\$ (649.99)
2/5	Chargebacks	000347839587	FRAUD TRANS-NO CARDHOLDER AUTHORIZATION		\$ (179.95)
		000347830797	SERVICES NOT RENDERED/MDSE NOT RECVD		\$ (299.99)
		000347831097	SERVICES NOT RENDERED/MDSE NOT RECVD		\$ (284.99)
Totals				3	\$ (764.93)
2/6	Chargebacks	000347780813	CREDIT NOT PROCESSED		\$ 649.99
2/12	Chargebacks	000348570007	NOT AS DESCRIBED OR DEFECTIVE		\$ (339.99)
2/14	Chargebacks	000348751488	DECLINED AUTHORIZATION		\$ (174.99)
2/16	Chargebacks	000349032245	NON-RECEIPT OF GOODS OR SERVICES		\$ (519.99)
2/17	Reversals	000347831097	CARDHOLDER REQUEST DUE TO DISPUTE		\$ 284.99
	Chargebacks	000349168528	NON-RECEIPT OF MERCHANDISE		\$ (299.99)
	Reversals	000348570007	NOT AS DESCRIBED OR DEFECTIVE MERCHANDISE		\$ 339.99
		000347839587	OTHER		\$ 179.95
Totals				4	\$ 504.94
2/18	Reversals	000347458070	CARDHOLDER REQUEST DUE TO DISPUTE		\$ 299.98
		000347830797	CARDHOLDER REQUEST DUE TO DISPUTE		\$ 299.99
Totals				2	\$ 599.97
2/22	Chargebacks	000349438472	FRAUD TRANS-NO CARDHOLDER AUTHORIZATION		\$ (149.99)
		000349522536	SERVICES NOT RENDERED/MDSE NOT RECVD		\$ (499.99)
Totals				2	\$ (649.98)
2/23	Chargebacks	000348751488	DECLINED AUTHORIZATION		\$ 174.99
2/24	Chargebacks	000349743916	FRAUD TRANS-NO CARDHOLDER AUTHORIZATION		\$ (399.99)

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Chargebacks & Reversals

Date		ACS Number	Chargeback/Reversal Reason	Items	Amount
2/25	Chargebacks	000349935282	INCORRECT TRANS AMOUNT OR ACCT NUMBER		\$ (40.00)
2/27	Chargebacks	000350036918	SERVICES NOT RENDERED/MDSE NOT RECVD		\$ (399.99)
Total Chargebacks				16	\$ (3,714.84)
Total Reversals				5	\$ 1,404.90

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Statement Period: 01-Feb-2017 - 28-Feb-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*
MasterCard Charges					
MC QUALIFIED CREDIT RATE	\$ 3,629.84		2.75%		\$ 99.78
MC NON-QUALIFIED CREDIT RATE	\$ 8,091.10		3.75%		\$ 303.38
<i>Total</i> MasterCard Discount Fees					\$ 403.16
Visa Charges					
VISA QUALIFIED CREDIT RATE	\$ 19,044.29		2.75%		\$ 523.65
VISA NON-QUALIFIED CREDIT RATE	\$ 5,262.10		3.75%		\$ 197.32
<i>Total</i> Visa Discount Fees					\$ 720.97
Discover Charges					
DSCV NON-QUALIFIED CREDIT RATE	\$ 2,519.92		3.75%		\$ 94.48
<i>Total</i> Discover Discount Fees					\$ 94.48
American Express Fees					
AMEX NON-QUALIFIED CREDIT RATE	\$ 2,139.92		3.75%		\$ 80.23
<i>Total</i> American Express Discount Fees					\$ 80.23
Total Charges and Fees					\$ 1,298.84

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**Chargeback Interchange Refund

***Chargeback Reversal Interchange Expense

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*Calculated daily, rounding differences may occur