



Chase Paymentech
PO Box 29534
Phoenix, AZ 85038

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

Statement Summary

Deposit Amount:	\$13,474.38
Amount Transferred:	\$13,474.38
Chargebacks & Reversals:	\$0.00
Financial Adjustments:	\$0.00
Charges & Fees:	\$443.98

Merchant Number: 6096724
OOGLE SOLUTIONS LLC

Statement Period:
01-Jan-2017 - 31-Jan-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	
1/21	1	\$ 49.99	\$ 0.00	\$ 49.99	\$ 49.99	MC*	\$ 0.00	VISA*	\$ 49.99	DSCV*	\$ 0.00	AMEX*	\$ 0.00
1/27	19	\$ 5,809.71	\$ 0.00	\$ 5,809.71	\$ 5,809.71	MC*	\$ 709.92	VISA*	\$ 4,999.80	DSCV*	\$ 99.99	AMEX*	\$ 0.00
1/28	9	\$ 1,949.92	\$ 0.00	\$ 1,949.92	\$ 1,949.92	MC*	\$ 299.99	VISA*	\$ 899.94	DSCV*	\$ 749.99	AMEX*	\$ 0.00
1/31	20	\$ 5,664.76	\$ 0.00	\$ 5,664.76	\$ 5,664.76	MC*	\$ 1,844.93	VISA*	\$ 3,519.84	DSCV*	\$ 0.00	AMEX*	\$ 299.99
Totals	49	\$ 13,474.38	\$ 0.00	\$ 13,474.38	\$ 13,474.38	MC*	\$ 2,854.84	VISA*	\$ 9,469.57	DSCV*	\$ 849.98	AMEX*	\$ 299.99

*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
1/21	\$ 49.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 49.99
1/27	\$ 5,809.71	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,809.71
1/28	\$ 1,949.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,949.92
1/31	\$ 5,664.76	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,664.76
Totals	\$ 13,474.38	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,474.38

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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	12	\$ 2,854.84	0	\$ 0.00	12	\$ 2,854.84	\$ 237.90
VISA	33	\$ 9,969.57	1	\$ (500.00)	34	\$ 9,469.57	\$ 278.52
DISCOVER	2	\$ 849.98	0	\$ 0.00	2	\$ 849.98	\$ 424.99
AMERICAN EXPRESS	1	\$ 299.99	0	\$ 0.00	1	\$ 299.99	\$ 299.99
Totals	48	\$ 13,974.38	1	\$ (500.00)	49	\$ 13,474.38	

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.

† All amounts in US Dollars

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Chargebacks & Reversals

Date	ACS Number	Chargeback/Reversal Reason	Items	Amount
No Records Found				
Total Chargebacks			0	\$ 0.00
Total Reversals			0	\$ 0.00

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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*
MasterCard Charges					
MC QUALIFIED CREDIT RATE	\$ 1,574.93		2.75%		\$ 43.30
MC NON-QUALIFIED CREDIT RATE	\$ 1,279.91		3.75%		\$ 48.00
<i>Total</i> MasterCard Discount Fees					\$ 91.30
Visa Charges					
VISA QUALIFIED CREDIT RATE	\$ 6,429.73		2.75%		\$ 176.81
VISA NON-QUALIFIED CREDIT RATE	\$ 3,539.84		3.75%		\$ 132.75
<i>Total</i> Visa Discount Fees					\$ 309.56
Discover Charges					
DSCV NON-QUALIFIED CREDIT RATE	\$ 849.98		3.75%		\$ 31.87
<i>Total</i> Discover Discount Fees					\$ 31.87
American Express Fees					
AMEX NON-QUALIFIED CREDIT RATE	\$ 299.99		3.75%		\$ 11.25
<i>Total</i> American Express Discount Fees					\$ 11.25
Total Charges and Fees					\$ 443.98

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**Chargeback Interchange Refund

***Chargeback Reversal Interchange Expense

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*Calculated daily, rounding differences may occur