

ELAVON
PAIZER
7300 CHAPMAN HWY
KNOXVILLE, TN 37920

Merchant Billing Statement

Cycle: CUTOFF

Statement Date: 11/30/2025

Store Number: 000000000

Merchant Number: 000000000

Chain Number: 000000000

DBA Name: N/A

000638081272800 S



Pa

Page 1 of 5

Your Resources For Help

For customer service, please call 866-366-3345
Business Number: 856425541RT0001

For more information on the fee description, please go to <https://www.elavon.ca/coc>

News For You

A new version of the Terms of Service and Operating Guide are now available at:

https://www.mypaymentsinsider.com/api/file/c/Terms_of_Service_English

https://www.mypaymentsinsider.com/api/file/c/Operating_Guide_English11

Summary

	Number of Items	Dollar Amounts	Fee/Charges Category	Fee Summary
Sales	58	10,790.50	Credit Card Processing Charges	95.76
Returns	0	0.00	American Express Charges	1.15
Net Sales	58	10,790.50	Debit Minimum Bill Fee	13.08
Chargebacks	0	0.00	Payment Network and Associated Fees	31.19
Adjustments	0	0.00	Authorization Fees	6.07
Convenience Adjustments	0	0.00	Other Fees	102.20
Total Sales	58	10,790.50	Total Charges and Fees	249.45

Charges and Fees have been posted to Account #: XXXXXXXX0104

Volume Recap

Card Type	Item Count	Net Sales Amount	Fee Paid*	Effective Discount Rate
AMERICAN EXPRESS	1	67.20	1.56	2.32
DISCOVER ACQUIRING	1	224.00	4.34	1.94
INTERAC DIRECT DEBIT	10	2,329.60	0.53	0.02
INTERAC FLASH	13	1,721.20	1.39	0.08
MASTERCARD CREDIT	13	2,254.10	33.08	1.47
VISA CREDIT	20	4,194.40	90.97	2.17

*Fees Paid consist of Discount and Per Item Fees, Authorization Fees, and Card Association Assessment Fees

Deposits

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
11/01/25	11/01/25	15305256547	0000159	BATCH	240.80	0.00	240.80
11/03/25	11/03/25	13307945389	0000160	BATCH	112.00	0.00	112.00

ELAVON
PAIZER
7300 CHAPMAN HWY
KNOXVILLE, TN 37920

Merchant Billing Statement

Statement Date: 11/30/2025
Store Number: 0000000000
Merchant Number: 0
Chain Number: 0

Page 2 of 5

Deposits (continued)

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
11/04/25	11/04/25	15308151706	0000161	BATCH	145.00	0.00	145.00
11/05/25	11/05/25	73309787048	0000162	BATCH	72.80	0.00	72.80
11/07/25	11/07/25	73311894096	0000163	BATCH	184.80	0.00	184.80
11/09/25	11/09/25	73313775219	0000164	BATCH	284.70	0.00	284.70
11/10/25	11/10/25	13314891301	0000165	BATCH	392.00	0.00	392.00
11/11/25	11/11/25	73315727671	0000166	BATCH	1,181.40	0.00	1,181.40
11/12/25	11/12/25	73316487551	0000167	BATCH	246.40	0.00	246.40
11/14/25	11/14/25	73318891138	0000168	BATCH	201.60	0.00	201.60
11/15/25	11/15/25	15319325001	0000169	BATCH	1,159.20	0.00	1,159.20
11/16/25	11/16/25	15320034073	0000170	BATCH	344.40	0.00	344.40
11/17/25	11/17/25	73321089107	0000171	BATCH	571.20	0.00	571.20
11/18/25	11/18/25	73322683096	0000172	BATCH	159.40	0.00	159.40
11/19/25	11/19/25	73323647080	0000173	BATCH	994.40	0.00	994.40
11/20/25	11/20/25	73324829365	0000174	BATCH	168.00	0.00	168.00
11/22/25	11/22/25	15326396312	0000175	BATCH	677.60	0.00	677.60
11/23/25	11/23/25	73327866276	0000176	BATCH	100.80	0.00	100.80
11/24/25	11/24/25	13328984464	0000177	BATCH	884.20	0.00	884.20
11/25/25	11/25/25	73329725132	0000178	BATCH	1,091.80	0.00	1,091.80
11/26/25	11/26/25	73330932080	0000179	BATCH	554.00	0.00	554.00
11/27/25	11/27/25	15331359176	0000180	BATCH	257.00	0.00	257.00
11/30/25	11/30/25	73334428399	0000181	BATCH	767.00	0.00	767.00
Deposits Totals					10,790.50	0.00	10,790.50

Each batch under 'Paid by Merchant Payment Services' has been posted to Account #: XXXXXXXX0104

Credit Card Processing Charges

Description	Sales Amount	Item Count	Interchange Per Item	Interchange Rate	Interchange Dollars
Interchange - Visa Credit					
CHP STND B	212.80	1	0.0000	2.0000%	4.26
VIC SP CP	1,153.60	6	0.0000	1.9800%	22.84
VIC P CP	1,047.00	1	0.0000	1.8500%	19.37
VSM ELEC C	800.60	8	0.0000	0.7700%	6.16
VSM ELEC I	980.40	4	0.0000	0.9900%	9.71
Total Visa Credit	4,194.40	20			62.34
Interchange - Mastercard Credit					
MPYPASSCSM	84.00	1	0.0000	0.7200%	0.60
M EMV C SM	308.00	2	0.0000	0.7200%	2.22
MPYPASSWSM	229.00	2	0.0000	0.9500%	2.18
M EMV W SM	644.00	2	0.0000	0.9500%	6.12
MPYPASWESM	849.10	5	0.0000	1.2200%	10.36
MINTLCP P1	140.00	1	0.0000	1.8500%	2.59
Total Mastercard Credit	2,254.10	13			24.07
Interchange - Discover Acquiring					
D INTELECT	224.00	1	0.0000	1.2000%	2.69
Total Discover Acquiring	224.00	1			2.69
Total Interchange					89.10
Description	Sales Amount	Item Count	Processing Fee Per Item	Processing Rate	Processing Fee Dollars
Visa Credit Processing Fee	4,194.40	20	0.0000	0.1000%	4.19
Mastercard Credit Processing Fee	2,254.10	13	0.0000	0.1000%	2.25

ELAVON
PAIZER
7300 CHAPMAN HWY
KNOXVILLE, TN 37920

Merchant Billing Statement

Statement Date: 11/30/2025
Store Number: 0000000000
Merchant Number:
Chain Number:
0000000000

Page 3 of 5

Credit Card Processing Charges (continued)

Description	Sales Amount	Item Count	Processing Fee Per Item	Processing Rate	Processing Fee Dollars
Discover Acquiring Processing Fee	224.00	1	0.0000	0.1000%	0.22
Total Processing Fees					6.66
Total Charges					95.76

American Express Charges

Description	Sales Amount	Item Count	Wholesale Per Item	Wholesale Rate	Wholesale Dollars
Wholesale - American Express					
A RTL 1 CP	67.20	1	0.0000	1.6000%	1.08
Total American Express	67.20	1			1.08
Total Wholesale					1.08
Description	Sales Amount	Item Count	Processing Fee Per Item	Processing Rate	Processing Fee Dollars
American Express Processing Fee	67.20	1	0.0000	0.1000%	0.07
Total Processing Fees					0.07
Total Charges					1.15

PIN Debit Charges

Description	DR CR	Sales Amount	Discount Rate	Discount Charges	Item Count	Per Item Rate	Item Charge
INTC PIN DB RTL	DR	2,329.60	0.0000	0.00	10	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
INTF PIN DB MAX	DR	1,522.60	0.0000	0.00	9	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
INTF PIN DB RTL	DR	198.60	0.0000	0.00	4	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
Summary	DR	4,050.80		0.00	23		0.00
	CR	0.00		0.00	0		0.00
	NET	4,050.80		0.00	23		0.00

Payment Network and Associated Fees

Description	Amount	Item Count	Percentage Rate	Per Item Rate	Fee Amount
VISA FEE					
ASSESSMENTS	4,194.40	20	0.2017	0.0000	8.46
VI INTL ACQ SERVICE FEE	2,200.60	7	0.6780	0.0000	14.92
VISA COMM SOLUTIONS FEE	212.80	1	0.0113	0.0000	0.02
VISA FEE Fee Totals					23.40
M/C FEE					
ASSESSMENTS	2,254.10	13	0.2017	0.0000	4.54
CAD FUNDING CROSS BORDER FEE	140.00	1	0.6780	0.0000	0.95
MC FIXED ACQUIRER ACCESS FEE	2,254.10	13	0.0000	0.0103	0.13
MC ACQUIRER LICENSE FEE	2,254.10	13	0.0140	0.0000	0.32
MASTERCARD ACCEPTANCE FEE	2,254.10	13	0.0000	0.0010	0.01
MC ACQUIRER CLEARING LARGE TKT	2,254.10	13	0.0000	0.0220	0.29
M/C FEE Fee Totals					6.24

ELAVON
PAIZER
7300 CHAPMAN HWY
KNOXVILLE, TN 37920

Merchant Billing Statement

Statement Date: 11/30/2022
Store Number: C
Merchant Number: 00000
Chain ID: 00000

Page 4 of 5

Payment Network and Associated Fees (continued)

Description	Amount	Item Count	Percentage Rate	Per Item Rate	Fee Amount
DSCV FEE					
ASSESSMENTS	224.00	1	0.1712	0.0000	0.38
DISC INTL PROCESSING FEE	224.00	1	0.4520	0.0000	1.01
DSCV FEE Fee Totals					1.39
AECF					
AMEX NETWORK FEES	67.20	1	0.2356	0.0000	0.16
AECF Fee Totals					0.16
Total Payment Network and Associated Fees					31.19

Other Transaction Charges

Description	DR CR	Sales Amount	Discount Rate	Discount Charges	Item Count	Per Item Rate	Item Charge
BTCH BATCH HDR	DR	0.00	0.0000	0.00	23	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
Summary	DR	0.00		0.00	23		0.00
	CR	0.00		0.00	0		0.00
	NET	0.00		0.00	23		0.00

Authorization Fees

Description	Items	Network Fee Per Item	Processing Fee Per Item	Fee Amount
VISA				
WAT	26	0.0000	0.0400	1.04
MASTERCARD				
WAT	13	0.0000	0.0400	0.52
DISC CREDIT				
WAT	1	0.0000	0.0400	0.04
AEXP				
WAT	1	0.0000	0.2500	0.25
INTERAC				
PIN DBBASE	10	0.0129	0.0400	0.53
INTC FLASH				
PIN DBBASE	15	0.0129	0.0800	1.39
AUTH FEES				
AUTH FEES	46	0.0000	0.0500	2.30
Credit Card Authorization Fees:				1.60
ECS Authorization Fees:				0.00
EGC Authorization Fees:				0.00
Other Card Authorization Fees:				4.47
Total Authorization Fees:				6.07

Other Fees

Non Taxable Items

Description	Items	Rate	Total
MNTHLY FEE	1	5.0000	5.00
NONPCI CHG	1	20.0000	20.00
TERMCARE	1	10.0000	10.00
SAFETSOSMB	1	0.0000	0.00

ELAVON
PAIZER
7300 CHAPMAN HWY
KNOXVILLE, TN 37920

Merchant Billing Statement

Statement Date: 11/30/2025
Store Number: 00000000000
Merchant Number: 0000008044267097
Chain Number: 00000
DBA Name: REET REEWAZ

Page 5 of 5

Other Fees (continued)

Taxable Items

<i>Description</i>	<i>Items</i>	<i>Rate</i>	<i>Extended Amt</i>	<i>GST/HST</i>	<i>PST</i>	<i>Total</i>
PNTCCSSF	1	30.0000	30.00	1.50	2.10	33.60
N950CANSSF	1	30.0000	30.00	1.50	2.10	33.60
Total Non-Taxable Items:						35.00
Total Taxable Items:						60.00
Total GST/HST:						3.00
Total PST:						4.20
Total Other Fees:						102.20

