

Merchant Billing Statement

ELAVON
EK TECH SOLUTIONS INC
7300 CHAPMAN HWY
KNOXVILLE, TN 37920



Cycle: CUTOFF

Statement Date: 05/31/2022

Store Number: 0000000000

Merchant Number:

Chain Number:

DB:

000114742 01 SP 106481509305889 S

Client Group: 00024
Principal Chain: 00000
Parent Chain: 00000
Parent Entity: 49096

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Your Resources For Help

For customer service, please call 866-310-3345
Business Number: 856425541RT0001

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

News For You

All transactions you submit, including credits/returns, require a valid authorization from Elavon and the card issuing bank. To comply with card brand rules, beginning in April, transactions you submit without a valid authorization obtained through Elavon may be declined or voided.

Summary

	<u>Number of Items</u>	<u>Dollar Amounts</u>	<u>Fee/Charges Category</u>	<u>Fee Summary</u>
Sales	925	37,091.38	Credit Card Processing Charges	226.12
Returns	0	0.00	PIN Debit Charges	39.81
Net Sales	925	37,091.38	American Express Charges	17.84
Chargebacks	0	0.00	Payment Network and Associated Fees	21.03
Adjustments	0	0.00	Authorization Fees	68.85
Convenience Adjustments	0	0.00	Other Fees	64.10
Total Sales	925	37,091.38	Total Charges and Fees	437.75

Charges and Fees have been posted to Account #: XXX4600

Volume Recap

<u>Card Type</u>	<u>Item Count</u>	<u>Net Sales Amount</u>	<u>Fee Paid*</u>	<u>Effective Discount Rate</u>
AMERICAN EXPRESS	16	928.00	20.33	2.19
INTERAC DIRECT DEBIT	105	4,355.05	12.09	0.28
INTERAC FLASH	384	14,699.42	56.67	0.39
MASTERCARD CREDIT	134	5,549.29	93.08	1.68
VISA CREDIT	286	11,559.62	189.68	1.64

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

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Chain Number: 00000
DBA Name: [REDACTED]

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Deposits

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
05/02/22	05/02/22	15122733799	0000161	BATCH	1,163.16	0.00	1,163.16
05/03/22	05/04/22	12124765202	0000163	BATCH	652.28	0.00	652.28
05/03/22	05/03/22	17123680545	0000162	BATCH	541.00	0.00	541.00
05/04/22	05/04/22	29124448188	0000164	BATCH	1,156.75	0.00	1,156.75
05/05/22	05/06/22	13126824700	0000165	BATCH	1,541.35	0.00	1,541.35
05/06/22	05/07/22	13127078360	0000166	BATCH	1,916.55	0.00	1,916.55
05/08/22	05/08/22	16128619028	0000167	BATCH	1,804.57	0.00	1,804.57
05/09/22	05/09/22	15129089700	0000168	BATCH	766.00	0.00	766.00
05/09/22	05/09/22	27129147580	0000169	BATCH	991.86	0.00	991.86
05/10/22	05/10/22	16130982752	0000170	BATCH	30.00	0.00	30.00
05/10/22	05/10/22	28130491359	0000171	BATCH	693.61	0.00	693.61
05/11/22	05/11/22	17131267760	0000172	BATCH	50.00	0.00	50.00
05/12/22	05/12/22	17132316664	0000173	BATCH	648.25	0.00	648.25
05/12/22	05/12/22	28132785090	0000174	BATCH	1,533.43	0.00	1,533.43
05/13/22	05/13/22	29133348472	0000175	BATCH	1,967.86	0.00	1,967.86
05/15/22	05/15/22	15135059736	0000176	BATCH	1,797.91	0.00	1,797.91
05/16/22	05/16/22	15136404673	0000177	BATCH	617.00	0.00	617.00
05/17/22	05/17/22	17137392380	0000178	BATCH	771.75	0.00	771.75
05/17/22	05/17/22	28137750282	0000179	BATCH	1,378.00	0.00	1,378.00
05/19/22	05/20/22	13140781054	0000181	BATCH	2,009.00	0.00	2,009.00
05/19/22	05/19/22	17139163395	0000180	BATCH	1,329.88	0.00	1,329.88
05/20/22	05/21/22	13141991405	0000182	BATCH	1,833.16	0.00	1,833.16
05/21/22	05/21/22	29141306185	0000183	BATCH	1,516.25	0.00	1,516.25
05/22/22	05/22/22	16142703969	0000184	BATCH	158.00	0.00	158.00
05/23/22	05/23/22	15143104598	0000185	BATCH	727.75	0.00	727.75
05/24/22	05/24/22	16144980111	0000186	BATCH	558.00	0.00	558.00
05/24/22	05/24/22	28144255076	0000187	BATCH	575.55	0.00	575.55
05/26/22	05/26/22	16146673291	0000188	BATCH	805.49	0.00	805.49
05/26/22	05/26/22	28146777001	0000189	BATCH	1,535.75	0.00	1,535.75
05/27/22	05/28/22	13148932198	0000190	BATCH	2,037.75	0.00	2,037.75
05/28/22	05/28/22	28148940258	0000191	BATCH	1,862.72	0.00	1,862.72
05/29/22	05/29/22	16149354325	0000192	BATCH	90.00	0.00	90.00
05/30/22	05/30/22	15150097763	0000193	BATCH	1,035.75	0.00	1,035.75
05/31/22	05/31/22	15151610820	0000194	BATCH	995.00	0.00	995.00
Deposits Totals					37,091.38	0.00	37,091.38

Each batch under 'Paid by Merchant Payment Services' has been posted to Account #: XXX4600

Credit Card Processing Charges

Description	Sales Amount	Item Count	Interchange Per Item	Interchange Rate	Interchange Dollars
Interchange - Visa Credit					
CHP ELCT B	350.00	8	0.0000	1.9000 %	6.65
VCPEVRYDYC	5,874.37	147	0.0000	1.1000 %	64.62
VCPEVRYDYI	4,611.25	117	0.0000	1.2000 %	55.34
CPEVRYDYIP	617.00	11	0.0000	1.2000 %	7.40
CPEVRYDYPP	107.00	3	0.0000	1.2000 %	1.28
Total Visa Credit	11,559.62	286			135.29
Interchange - MasterCard Credit					
MINTLCPSP1	35.00	1	0.0000	1.9800 %	0.69
MINTLCP C1	35.00	1	0.0000	1.1000 %	0.39
CPELECFXPP	35.00	1	0.0000	1.4400 %	0.50
M BUSINESS	220.00	3	0.0000	2.0000 %	4.40
M PYPASS C	2,318.15	54	0.0000	0.8700 %	20.17
M EMV C	239.75	7	0.0000	0.9200 %	2.21
M PYPASS W	825.25	19	0.0000	1.1600 %	9.57
M EMV W	87.13	3	0.0000	1.2200 %	1.06
M PYPSS WE	1,486.01	39	0.0000	1.4800 %	21.99
M EMV WE	268.00	6	0.0000	1.5600 %	4.18
Total MasterCard Credit	5,549.29	134			65.16
Total Interchange					200.45

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Credit Card Processing Charges

(continued)

Description	Sales Amount	Item Count	Processing Fee Per Item	Processing Rate	Processing Fee Dollars
Visa Credit Processing Fee	11,559.62	286	0.0000	0.1500%	17.35
MasterCard Credit Processing Fee	5,549.29	134	0.0000	0.1500%	8.32
Total Processing Fees					25.67
Total Charges					226.12

American Express Charges

Description	Sales Amount	Item Count	Wholesale Per Item	Wholesale Rate	Wholesale Dollars
Wholesale - American Express A SRVC1 CP	928.00	16	0.0000	1.6000 %	14.85
Total American Express	928.00	16			14.85
Total Wholesale F					14.85

Description	Sales Amount	Item Count	Processing Fee Per Item	Processing Rate	Processing Fee Dollars
American Express Processing Fee	928.00	16	0.1000	0.1500%	2.99
Total Processing Fees					2.99
Total Charges					17.84

PIN Debit Charges

Description	DR CR	Sales Amount	Discount Rate	Discount Charges	Item Count	Per Item Rate	Item Charge
INTC PIN DB RTL	DR	4,355.05	0.0000	0.00	105	0.0500	5.25
	CR	0.00	0.0000	0.00	0	0.0000	0.00
INTF PIN DB RTL	DR	14,699.42	0.0000	0.00	384	0.0900	34.56
	CR	0.00	0.0000	0.00	0	0.0000	0.00
Summary	DR	19,054.47		0.00	489		39.81
	CR	0.00		0.00	0		0.00
	NET	19,054.47		0.00	489		39.81

Payment Network and Associated Fees

Description	Amount	Item Count	Percentage Rate	Per Item Rate	Fee Amount
VISA FEE					
ASSESSMENTS	11,559.62	286	0.1017	0.0000	11.76
VISA FEE Fee Totals					11.76
M/C FEE					
ASSESSMENTS	5,549.29	134	0.0904	0.0000	5.02
CAD FUNDING CROSS BORDER FEE	70.00	2	0.6780	0.0000	0.47
MC FIXED ACQUIRER ACCESS FEE	5,549.29	134	0.0000	0.0103	1.38
MC ACQUIRER LICENSE FEE	5,549.29	134	0.0122	0.0000	0.68
MASTERCARD ACCEPTANCE FEE	5,549.29	134	0.0000	0.0010	0.13
M/C FEE Fee Totals					7.68
AECF					
AMEX NETWORK FEES	1,028.00	18	0.1356	0.0000	1.39
AE INTL CROSS BORDER FEE	45.00	1	0.4520	0.0000	0.20
AECF Fee Totals					1.59
Total Payment Network and Associated Fees					21.03

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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	34	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
Summary	DR	0.00		0.00	34		0.00
	CR	0.00		0.00	0		0.00
	NET	0.00		0.00	34		0.00

Authorization Fees

Description	Items	Network Fee Per Item	Processing Fee Per Item	Fee Amount
VISA				
WAT	316	0.0000	0.0800	25.28
MASTERCARD				
WAT	149	0.0000	0.0800	11.92
AEXP				
WAT	18	0.0000	0.0500	0.90
INTERAC				
PIN DBBASE	135	0.0107	0.0400	6.84
INTC FLASH				
PIN DBBASE	436	0.0107	0.0400	22.11
AUTH FEES				
AUTH FEES	36	0.0000	0.0500	1.80
Credit Card Authorization Fees:				37.20
ECS Authorization Fees:				0.00
EGC Authorization Fees:				0.00
Other Card Authorization Fees:				31.65
Total Authorization Fees:				68.85

Other Fees

Non Taxable Items

Description	Items	Rate	Total
MNTHLY FEE	1	5.0000	5.00
PCI MNTHLY	1	9.9900	9.99
NONPCI CHG	1	20.0000	20.00

Taxable Items

Description	Items	Rate	Extended Amt	GST/HST	PST	Total
MVE5CNRENT	1	25.9900	25.99	1.30	1.82	29.11

Total Non-Taxable Items: 34.99
Total Taxable Items: 25.99
Total GST/HST: 1.30
Total PST: 1.82
Total Other Fees: 64.10