

Merchant Billing Statement

US BANK
SECUTRANS INC
7300 CHAPMAN HWY
KNOXVILLE, TN 37920



Cycle: CUTOFF

Statement Date: 07/2020
Store Number:
Merchant Number: C-1000000000000000
Chain Number:
DBA Name: EXECUTIVE



Client Group: 00024
Principal Chain: 00000
Parent Chain: 00000
Parent Entity: 41115

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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

Effective November 1, 2023, the card brands will implement several changes that may impact your business based on your current pricing method and the types of payments your business accepts. Visit cloud.na.elavon.com/C12 for more details about these changes.

Summary

	<u>Number of Items</u>	<u>Dollar Amounts</u>	<u>Fee/Charges Category</u>	<u>Fee Summary</u>
Sales	406	20,271.57	Credit Card Processing Charges	321.88
Returns	0	0.00	PIN Debit Charges	7.51
Net Sales	406	20,271.57	Payment Network and Associated Fees	51.03
Chargebacks	0	0.00	Authorization Fees	38.36
Adjustments	0	0.00	Other Fees	5.00
Convenience Adjustments	0	0.00	Total Charges and Fees	423.78
Total Sales	406	20,271.57		

Charges and Fees have been posted to Account #: XXX5610

Volume Recap

<i>Card Type</i>	<i>Item Count</i>	<i>Net Sales Amount</i>	<i>Fee Paid*</i>	<i>Effective Discount Rate</i>
INTERAC DIRECT DEBIT	18	1,034.18	2.91	0.28
INTERAC FLASH	92	3,150.27	19.38	0.62
MASTERCARD CREDIT	93	5,141.42	129.65	2.52
VISA CREDIT	203	10,945.70	265.74	2.43

*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
07/04/23	07/04/23	28185344220	0000078	BATCH	1,475.61	0.00	1,475.61
07/05/23	07/05/23	27186094599	0000079	BATCH	1,515.10	0.00	1,515.10
07/06/23	07/06/23	29187021163	0000080	BATCH	577.29	0.00	577.29
07/07/23	07/07/23	29188626407	0000081	BATCH	801.57	0.00	801.57
07/08/23	07/08/23	29189616560	0000082	BATCH	458.46	0.00	458.46
07/10/23	07/10/23	27191297693	0000083	BATCH	437.05	0.00	437.05
07/11/23	07/11/23	29192198576	0000084	BATCH	864.11	0.00	864.11

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Deposits (continued)

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
07/12/23	07/12/23	29193012548	0000085	BATCH	1,821.49	0.00	1,821.49
07/13/23	07/13/23	28194949863	0000086	BATCH	748.20	0.00	748.20
07/14/23	07/14/23	29195598824	0000087	BATCH	846.40	0.00	846.40
07/17/23	07/17/23	27198513042	0000088	BATCH	1,214.89	0.00	1,214.89
07/18/23	07/18/23	28199805741	0000089	BATCH	628.66	0.00	628.66
07/19/23	07/19/23	28200899906	0000090	BATCH	743.46	0.00	743.46
07/20/23	07/20/23	29201130746	0000091	BATCH	636.78	0.00	636.78
07/22/23	07/22/23	13203659386	0000092	BATCH	932.20	0.00	932.20
07/22/23	07/22/23	29203744406	0000093	BATCH	1,100.86	0.00	1,100.86
07/24/23	07/24/23	27205441272	0000094	BATCH	463.94	0.00	463.94
07/25/23	07/25/23	28206617378	0000095	BATCH	499.56	0.00	499.56
07/26/23	07/26/23	29207076984	0000096	BATCH	595.20	0.00	595.20
07/27/23	07/27/23	29208201672	0000097	BATCH	488.61	0.00	488.61
07/28/23	07/28/23	29209487661	0000098	BATCH	1,760.77	0.00	1,760.77
07/29/23	07/29/23	18210060072	0000099	BATCH	836.53	0.00	836.53
07/31/23	07/31/23	27212513216	0000100	BATCH	824.83	0.00	824.83
Deposits Totals					20,271.57	0.00	20,271.57

Each batch under 'Paid by Merchant Payment Services' has been posted to Account #: XXX5610

Credit Card Processing Charges

Description	Sales Amount	Item Count	Interchange Per Item	Interchange Rate	Interchange Dollars
Interchange - Visa Credit					
CHIP ELECTRONIC - BUSINESS	931.72	5	0.0000	1.9000 %	17.70
V CHIP EVERYDAY NEEDS INFINITE	6,170.63	116	0.0000	1.2000 %	74.05
VCHIP EVERYDAY NEEDS INFNT PRVLG	1,590.67	29	0.0000	1.9500 %	31.02
V CHIP EVERYDAY NEEDS CONS	2,209.73	51	0.0000	1.1000 %	24.31
V EVERYDAY NEEDS PREPAID	18.90	1	0.0000	1.3600 %	0.26
V INTERNATIONAL CHIP PREMIUM	24.05	1	0.0000	1.8000 %	0.43
Total Visa Credit	10,945.70	203			147.77
Interchange - MasterCard Credit					
MC DOM CHIP ELECTRONIC PREPAID	26.25	1	0.0000	1.4400 %	0.38
MC DOM PAYPASS CORE	1,345.77	23	0.0000	0.9200 %	12.38
MC DOM PAYPASS WORLD	612.52	8	0.0000	1.2200 %	7.48
MC DOM EMV WORLD	32.88	1	0.0000	1.2200 %	0.40
MC INTL CAD CP CORE 1	16.49	1	0.0000	1.1000 %	0.18
MC DOM BUSINESS	130.12	3	0.0000	2.0000 %	2.60
MC DOM PAYPASS WORLD ELITE	2,578.26	50	0.0000	1.5600 %	40.22
MC DOM EMV WORLD ELITE	166.76	4	0.0000	1.5600 %	2.60
MC INTL CAD CP S PREMIUM 1	232.37	2	0.0000	1.9800 %	4.60
Total MasterCard Credit	5,141.42	93			70.84

Description	Sales Amount	Item Count	Processing Fee Per Item	Processing Rate	Processing Fee Dollars
MasterCard Qualified	2,033.91	34	0.0500	0.5500%	12.88
MasterCard Non Qualified	3,107.51	59	0.0500	0.5500%	20.05
Commercial Non-Qualified	931.72	5	0.0500	0.5500%	5.37
Visa Non Qualified	24.05	1	0.0500	0.5500%	0.18
Visa Qualified	2,228.63	52	0.0500	0.5500%	14.85
Rewards Qual	7,761.30	145	0.0500	0.5500%	49.94
Total Processing Fees					103.27
Total Charges					321.88

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PIN Debit Charges

Description	DR CR	Sales	Item Count	Interchange Per Item	Interchange Rate	Interchange Dollars
INTERAC						
PIN DB RTL	DR	1,034.18	18	0.0000	0.0000	0.00
	CR	0.00	0	0.0000	0.0000	0.00
TOTAL INTERAC		1,034.18	18			0.00
INTC FLASH						
PIN DB MAX	DR	153.00	1	0.0550	0.0000	0.06
	CR	0.00	0	0.0550 -	0.0000	0.00
PIN DB RTL	DR	2,997.27	91	0.0350	0.0000	3.19
	CR	0.00	0	0.0350 -	0.0000	0.00
TOTAL INTC FLASH		3,150.27	92			3.25

Total Interchange

3.25

Description	Sales	Item Count	Processing Fee Per Item	Processing Rate	Processing Fee Dollars
INTERAC	PROCESSING FEE	18	0.0470	0.0000	0.85
INTC FLASH	PROCESSING FEE	92	0.0370	0.0000	3.41

Total Processing Fees

4.26

Summary	7.51
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Payment Network and Associated Fees

Description	Amount	Item Count	Percentage Rate	Per Item Rate	Fee Amount
VISA FEE					
ASSESSMENTS	10,945.70	203	0.2917	0.0000	31.93
VI INTL ACQ SERVICE FEE	24.05	1	1.0780	0.0000	0.26
VISA FEE Fee Totals					32.19
M/C FEE					
ASSESSMENTS	5,141.42	93	0.2883	0.0000	14.82
CAD FUNDING CROSS BORDER FEE	248.86	3	1.0780	0.0000	2.69
MC FIXED ACQUIRER ACCESS FEE	5,141.42	93	0.0000	0.0103	0.96
MC ACQUIRER LICENSE FEE	5,141.42	93	0.0054	0.0000	0.28
MASTERCARD ACCEPTANCE FEE	5,141.42	93	0.0000	0.0010	0.09
M/C FEE Fee Totals					18.84

Total Payment Network and Associated Fees

51.03

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

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Authorization Fees

<i>Description</i>	<i>Items</i>	<i>Network Fee Per Item</i>	<i>Processing Fee Per Item</i>	<i>Fee Amount</i>
VISA				
WAT	193	0.0000	0.0800	15.44
MASTERCARD				
WAT	88	0.0000	0.0800	7.04
INTERAC				
PIN DBBASE	18	0.0145	0.1000	2.06
INTC FLASH				
PIN DBBASE	88	0.0145	0.1300	12.72
AUTH FEES				
AUTH FEES	22	0.0000	0.0500	1.10
Credit Card Authorization Fees:				22.48
ECS Authorization Fees:				0.00
EGC Authorization Fees:				0.00
Other Card Authorization Fees:				15.88
Total Authorization Fees:				38.36

Other Fees

Non Taxable Items

<i>Description</i>	<i>Items</i>	<i>Rate</i>	<i>Total</i>
MNTHLY FEE	1	5.0000	5.00
Total Non-Taxable Items:			
Total Taxable Items:			
Total GST/HST:			
Total PST:			
Total Other Fees:			
5.00			