

# Merchant Billing Statement

ELAVON, INC  
7300 CHAPMAN HIGHWAY  
KNOXVILLE, TN 37920



Cycle:

Statement Date: 02/28/2022  
Store Number: 0000000000  
Merchant Number: 0000008022798014  
Chain Number: 00000  
DBA Name: NERDVANA

000045084 01 SP 106481469171773 S  
NERDVANA  
ATTN: RICHARD DAVIS  
408 EASTWOOD LN SE  
BELLEVILLE NC 28451-8502

Client Group: 00007  
Principal Chain: 00000  
Parent Chain: 00000  
Parent Entity: 45002

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## Your Resources For Help

For customer service, please call 877-807-6239

## Summary

	<u>Number of Items</u>	<u>Dollar Amounts</u>	<u>Fee/Charges Category</u>	<u>Fee Summary</u>
Sales	759	35,887.16	Credit Card Processing Charges	449.63
Returns	0	0.00	PIN Debit Charges	260.90
Net Sales	759	35,887.16	American Express Charges	44.49
Chargebacks	0	0.00	Payment Network and Associated Fees	1.25
Adjustments	0	0.00	Other Fees	10.41
Convenience Adjustments	0	0.00	Total Charges and Fees	766.68
Total Sales	759	35,887.16		

Charges and Fees have been posted to Account #: XXXXXX3949

## Volume Recap

Card Type	----Sales----		----Credits----		----Net Sales----		Discount Paid	Per Item Paid
	Item Count	Amount	Item Count	Amount	Amount			
ACCL	7	255.69	0	0.00	255.69	2.87	0.84	
AEXP	24	1,230.57	0	0.00	1,230.57	37.53	6.96	
DISC	11	468.25	0	0.00	468.25	7.38	1.49	
INLK	353	15,363.89	0	0.00	15,363.89	172.04	42.36	
M/C	90	4,868.44	0	0.00	4,868.44	115.06	21.11	
MSTO	2	82.43	0	0.00	82.43	0.92	0.24	
NYCE	9	414.33	0	0.00	414.33	4.64	1.08	
PULS	26	1,652.61	0	0.00	1,652.61	18.52	3.12	
STAR	26	994.89	0	0.00	994.89	11.15	3.12	
VISA	211	10,556.06	0	0.00	10,556.06	257.94	46.65	

## Deposits

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
02/01/22	02/01/22	26032617915	0000358	BATCH	976.62	0.00	976.62
02/02/22	02/02/22	27033428375	0000359	BATCH	2,099.36	0.00	2,099.36
02/03/22	02/03/22	26034656913	0000360	BATCH	1,341.07	0.00	1,341.07
02/04/22	02/04/22	26035586976	0000361	BATCH	689.27	0.00	689.27
02/05/22	02/05/22	27036041781	0000362	BATCH	1,557.96	0.00	1,557.96
02/06/22	02/06/22	26037009090	0000363	BATCH	454.40	0.00	454.40
02/07/22	02/07/22	16038736543	0000554	BATCH	371.75	0.00	371.75
02/07/22	02/07/22	17038363630	0000364	BATCH	937.17	0.00	937.17
02/08/22	02/08/22	26039667094	0000365	BATCH	554.42	0.00	554.42
02/09/22	02/09/22	26040659326	0000366	BATCH	2,191.73	0.00	2,191.73
02/10/22	02/10/22	26041947865	0000367	BATCH	740.62	0.00	740.62
02/11/22	02/11/22	27042517096	0000368	BATCH	593.93	0.00	593.93
02/12/22	02/12/22	27043812605	0000369	BATCH	1,503.74	0.00	1,503.74

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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
02/13/22	02/13/22	26044333388	0000370	BATCH	436.77	0.00	436.77
02/14/22	02/14/22	16045714175	0000555	BATCH	288.36	0.00	288.36
02/14/22	02/14/22	17045363006	0000371	BATCH	922.07	0.00	922.07
02/15/22	02/15/22	27046322234	0000372	BATCH	328.85	0.00	328.85
02/16/22	02/16/22	27047086294	0000373	BATCH	2,151.35	0.00	2,151.35
02/17/22	02/17/22	26048995462	0000374	BATCH	1,180.89	0.00	1,180.89
02/18/22	02/18/22	27049272704	0000375	BATCH	1,172.53	0.00	1,172.53
02/19/22	02/19/22	27050776767	0000376	BATCH	2,550.48	0.00	2,550.48
02/20/22	02/20/22	26051564639	0000377	BATCH	2,005.76	0.00	2,005.76
02/21/22	02/21/22	17052018409	0000556	BATCH	309.92	0.00	309.92
02/21/22	02/21/22	17052577659	0000378	BATCH	1,089.99	0.00	1,089.99
02/22/22	02/22/22	26053637857	0000380	BATCH	691.30	0.00	691.30
02/22/22	02/22/22	73053260947	0000379	BATCH	210.13	0.00	210.13
02/23/22	02/23/22	26054853708	0000381	BATCH	1,849.15	0.00	1,849.15
02/24/22	02/24/22	26055858807	0000382	BATCH	946.99	0.00	946.99
02/25/22	02/25/22	27056315290	0000383	BATCH	1,126.26	0.00	1,126.26
02/26/22	02/26/22	27057895254	0000384	BATCH	3,044.01	0.00	3,044.01
02/27/22	02/27/22	26058552148	0000385	BATCH	225.10	0.00	225.10
02/28/22	02/28/22	17059003180	0000557	BATCH	498.75	0.00	498.75
02/28/22	02/28/22	17059688126	0000386	BATCH	846.46	0.00	846.46
Deposits Totals					35,887.16	0.00	35,887.16

Each batch under 'Paid by Merchant Payment Services' has been posted to Account #: XXXXXX3949

### Daily Fee Activity

Date	Fee Amount	Date	Fee Amount	Date	Fee Amount
02/01/22	16.62	02/11/22	14.08	02/21/22	40.27
02/02/22	47.09	02/12/22	27.07	02/22/22	14.53
02/03/22	21.00	02/13/22	11.58	02/23/22	36.78
02/04/22	10.65	02/14/22	33.95	02/24/22	14.66
02/05/22	35.51	02/15/22	5.31	02/25/22	22.37
02/06/22	8.38	02/16/22	43.56	02/26/22	61.75
02/07/22	42.32	02/17/22	26.99	02/27/22	4.38
02/08/22	9.41	02/18/22	18.69	02/28/22	59.49
02/09/22	43.78	02/19/22	49.40		
02/10/22	14.78	02/20/22	32.28		
Total				766.68	

### Credit Card Processing Charges

Description	Sales Amount	Item Count	Discount Rate	Per Item Rate
COMMERCIAL NON-QUALIFIED	2,636.74	34	2.9000	0.2900
M/C REWARDS QUAL	1,286.79	21	2.2400	0.1900
VISA REWARDS QUAL	2,209.15	40	2.2400	0.1900
DISCOVER QUALIFIED	444.75	10	1.4700	0.1200
MASTERCARD QUALIFIED	1,857.75	17	1.4700	0.1200
VISA QUALIFIED	3,463.47	62	1.4700	0.1200
MASTERCARD PARTIALLY QUALIFIED	421.28	27	2.9000	0.2900
DISCOVER NON QUALIFIED	23.50	1	3.6000	0.2900
MASTERCARD NON QUALIFIED	1,275.15	24	3.6000	0.2900
VISA NON QUALIFIED	2,274.17	76	3.6000	0.2900
Summary	15,892.75			

### American Express Charges

Description	Sales Amount	Item Count	Discount Rate	Per Item Rate
AMEX PARTIALLY QUALIFIED	1,230.57	24	3.0500	0.2900
Summary	1,230.57			

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## PIN Debit Charges

Description	DR CR	Sales Amount	Discount Rate	Discount Charges	Item Count	Per Item Rate	Item Charge
ACCL PIN DB DRF	DR	130.89	1.1200	1.47	4	0.1200	0.48
	CR	0.00	0.0000	0.00	0	0.0000	0.00
ACCL DBRTLSPG2	DR	25.25	1.1200	0.28	1	0.1200	0.12
	CR	0.00	0.0000	0.00	0	0.0000	0.00
ACCL DB RTL G2P	DR	94.62	1.1200	1.06	1	0.1200	0.12
	CR	0.00	0.0000	0.00	0	0.0000	0.00
ACCL DBSMTK G2P	DR	4.93	1.1200	0.06	1	0.1200	0.12
	CR	0.00	0.0000	0.00	0	0.0000	0.00
INLK PIN DB RTL	DR	8,951.62	1.1200	100.24	198	0.1200	23.76
	CR	0.00	0.0000	0.00	0	0.0000	0.00
INLK PP RTL	DR	343.80	1.1200	3.85	4	0.1200	0.48
	CR	0.00	0.0000	0.00	0	0.0000	0.00
INLK PIN DB DRF	DR	6,068.47	1.1200	67.95	151	0.1200	18.12
	CR	0.00	0.0000	0.00	0	0.0000	0.00
MSTO PIN DB RTL	DR	82.43	1.1200	0.92	2	0.1200	0.24
	CR	0.00	0.0000	0.00	0	0.0000	0.00
NYCE PIN DB DRF	DR	242.70	1.1200	2.72	5	0.1200	0.60
	CR	0.00	0.0000	0.00	0	0.0000	0.00
NYCE DB RTL PRM	DR	137.44	1.1200	1.54	2	0.1200	0.24
	CR	0.00	0.0000	0.00	0	0.0000	0.00
NYCE DNP RTL P	DR	27.60	1.1200	0.31	1	0.1200	0.12
	CR	0.00	0.0000	0.00	0	0.0000	0.00
NYCE DNP SMTKTP	DR	6.59	1.1200	0.07	1	0.1200	0.12
	CR	0.00	0.0000	0.00	0	0.0000	0.00
PULS PIN DB RTL	DR	1,244.58	1.1200	13.96	22	0.1200	2.64
	CR	0.00	0.0000	0.00	0	0.0000	0.00
PULS PIN DB DRF	DR	408.03	1.1200	4.56	4	0.1200	0.48
	CR	0.00	0.0000	0.00	0	0.0000	0.00
STAR PIN DB DRF	DR	687.44	1.1200	7.70	20	0.1200	2.40
	CR	0.00	0.0000	0.00	0	0.0000	0.00
STAR DB RTL G2	DR	307.45	1.1200	3.45	6	0.1200	0.72
	CR	0.00	0.0000	0.00	0	0.0000	0.00
Summary	DR	18,763.84		210.14	423		50.76
	CR	0.00		0.00	0		0.00
	NET	18,763.84		210.14	423		50.76

## Payment Network and Associated Fees

Description	Amount	Item Count	Percentage Rate	Per Item Rate	Fee Amount
M/C FEE					
M/C FEE Fee Totals					1.25

Total Payment Network and Associated Fees

1.25

## 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	33	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
Summary	DR	0.00		0.00	33		0.00
	CR	0.00		0.00	0		0.00
	NET	0.00		0.00	33		0.00

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## Other Fees

### Non Taxable Items

Description	Items	Rate	Total
BILL STMT	1	4.9500	4.95
SAFETSMB S	1	0.0000	0.00

### Taxable Items

Description	Items	Rate	Extended Amt	Tax	Total
CMERCHMON	1	5.0000	5.00	0.46	5.46

Total Non-Taxable Items:	4.95
Total Taxable Items:	5.00
Total Tax:	0.46
<b>Total Other Fees:</b>	<b>10.41</b>