

MERCHANT STATEMENT

WORLDPAY INTEGRATED PAYMENTS
150 MERCURY VILLAGE DR.
DURANGO, CO 81301
FOR CUSTOMER SERVICE CALL 1-800-846-4472

PROCESSING MONTH: DEC 2019
MERCHANT NBR: 8788430179539
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DBA NAME: MOONSHINE BAR

1041893 01 AB 0.409 **AUTO H6 0 9001 30601-270475 -C01-P41934-I



Attention: MITCHELL JORDAN
ATHENS ENTERTAINMENT CONCEPT LLC
275 EAST CLAYTON STREET
ATHENS, GA 30601-2704



DEPOSIT SUMMARY

Process Date	Number Sales	Net Sales	Adjustments	Chargebacks	Disc	3rd Party Funded	Net Deposits
01-Dec	28	407.58	0.00	0.00	0.00	0.00	407.58
04-Dec	5	43.76	0.00	0.00	0.00	0.00	43.76
05-Dec	76	780.01	0.00	0.00	0.00	0.00	780.01
06-Dec	10	119.57	0.00	0.00	0.00	0.00	119.57
07-Dec	44	729.32	0.00	0.00	0.00	0.00	729.32
08-Dec	86	1,221.58	0.00	0.00	0.00	0.00	1,221.58
10-Dec	1	29.50	0.00	0.00	0.00	0.00	29.50
11-Dec	14	119.20	0.00	0.00	0.00	0.00	119.20
12-Dec	18	184.75	0.00	0.00	0.00	0.00	184.75
13-Dec	28	456.29	0.00	0.00	0.00	0.00	456.29
14-Dec	44	580.33	0.00	0.00	0.00	0.00	580.33
15-Dec	46	744.49	0.00	0.00	0.00	0.00	744.49
21-Dec	42	684.40	0.00	0.00	0.00	0.00	684.40
22-Dec	24	375.77	0.00	0.00	0.00	0.00	375.77
28-Dec	8	154.04	0.00	0.00	0.00	0.00	154.04
29-Dec	9	101.79	0.00	0.00	0.00	0.00	101.79
Deposits Total	483	6,732.38	0.00	0.00	0.00	0.00	6,732.38

PROCESSING ACTIVITY SUMMARY

Card Type	Settled Sales	Amount of Sales	Settled Credits	Amount of Credits	Amount of Net Sales	Average Ticket	Settled Per Item*	Disc Rate	Processing Fees
AMEXOPTBLUE	13	334.48	0	0.00	334.48	25.73	0.0500	1.6500	6.16
DISCOVER	14	200.93	0	0.00	200.93	14.35	0.0000	0.0500	0.11
MASTERCARD	22	354.67	0	0.00	354.67	16.12	0.0000	0.0500	0.17
MCDEBIT	47	745.46	0	0.00	745.46	15.86	0.0000	0.0500	0.38
MCDEBITCAP	91	1,167.39	0	0.00	1,167.39	12.83	0.0000	0.0500	0.59

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Card Type	Settled Sales	Amount of Sales	Settled Credits	Amount of Credits	Amount of Net Sales	Average Ticket	Settled Per Item*	Disc Rate	Processing Fees
VISA	37	546.40	0	0.00	546.40	14.77	0.0000	0.0500	0.28
VISADEBIT	56	634.15	0	0.00	634.15	11.32	0.0000	0.0500	0.32
VISADEBITCAP	203	2,748.90	0	0.00	2,748.90	13.54	0.0000	0.0500	1.38
Total	483	6,732.38	0	0.00	6,732.38	13.94			9.39

* For processor per item fee charged on transaction types other than settled transactions, see Other Fees section below.

INTERCHANGE & WORLDPAY SURCHARGE

The 'Interchange & Worldpay Surcharge' section is inclusive of interchange pass through as well as Worldpay non-qualified surcharge.

Description	Number	Amount	Fee Amount
MC DC CPS RESTAURANT-DURBIN FRAUD	21	453.93	10.17
MC DC KEY ENTERED-DURBIN FRAUD	1	31.75	0.61
MC DC MERIT III BASE-DURBIN FRAUD	3	121.50	2.13
MC DC SMALL TICKET-DURBIN FRAUD	66	560.21	21.56
MC ENHANCED MERIT III	3	40.44	1.48
MC KEY ENTERED - DEBIT	2	30.86	1.17
MC MERIT III	2	8.00	0.33
MC MERIT III - DEBIT	2	106.50	2.65
MC RESTAURANT - DEBIT	14	322.59	9.01
MC RESTAURANT - PREPAID	1	30.64	0.82
MC SMALL TICKET-DEBIT	20	198.75	6.27
MC SMALL TICKET-PREPAID	8	56.12	1.85
MC WORLD ELITE RESTAURANT	10	183.27	5.05
MC WORLD HIGH VALUE RESTAURANT	5	96.54	2.63
MC WORLD RESTAURANT	2	26.42	0.66
VS CPS RESTAURANT - CK	1	17.76	0.57
VS CPS RESTAURANT - CK-DURBIN	66	1,530.98	33.34
VS CPS RESTAURANT - DEBIT	11	244.23	6.90
VS CPS REWARDS 2 - TRADITIONAL-ECOMM/CARD NOT PRESENT/RESTRNT	6	174.04	4.01
VS CPS SMALL TICKET - 1227	17	135.47	3.29
VS CPS SMALL TICKET - CK	6	40.56	1.49
VS CPS SMALL TICKET - CK-DURBIN	135	1,198.73	45.54
VS CPS SMALL TICKET - CK-VS PREPAID	1	10.55	0.36
VS CPS SMALL TICKET - DEBIT	34	281.60	9.25
VS EIRF - 1220	1	15.00	0.45
VS EIRF - CK-DURBIN	1	8.64	0.33
VS EIRF DEBIT	4	50.00	2.29
VS SIGNATURE ELECTRONIC	1	55.00	1.37
VS SIGNATURE PREFERRED COMMERCIAL ELECTRONIC	12	166.89	5.26
DS PSL - EXPRESS SERVICES (PREMIUM PLUS)	2	15.22	0.42
DS PSL - EXPRESS SERVICES (REWARDS)	9	93.39	1.86
DS PSL - RESTAURANTS (REWARDS)	3	92.32	2.11
AX OB CRD RESTAURANT T1	5	106.74	2.47
AX OB CRD RESTAURANT T2	2	163.20	4.27
AX OB CRD RESTAURANT T4	6	64.54	1.28
Total Interchange and Worldpay Surcharge Fees			193.25

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OTHER FEES

Number	Amount	Description	Rate	Total
	2,267.52	MASTERCARD ASSESSMENT	0.1300	2.95
	546.40	VISACREDIT ASSESSMENT	0.1400	0.76
	3,383.05	VISADEBIT ASSESSMENT	0.1300	4.40
	200.93	DISCOVER ASSESSMENT	0.1300	0.26
	334.48	AMEXNETWORK ASSESSMENT	0.1500	0.50
158		PROCESSOR PER ITEM FEE - AUTHORIZATIONS, MC	0.1000	15.80
308		PROCESSOR PER ITEM FEE - AUTHORIZATIONS, VS	0.1000	30.80
14		PROCESSOR PER ITEM FEE - AUTHORIZATIONS, DS	0.1000	1.40
12		PROCESSOR PER ITEM FEE - AUTHORIZATIONS, AX	0.1000	1.20
	334.48	AMEX OPTBLUE ACCESS FEE	0.3000	1.00
16		BATCH SETTLE FEE - 6995	0.2000	3.20
1		CHARGEBACK SERVICE FEE T3	20.0000	20.00
41		DECLINED AUTHORIZATIONS	0.1000	4.10
1		DISCOUNT ADJUSTMENT	5.2400	5.24
14		DISCOVER DATA USAGE FEE	0.0195	0.27
14		DISCOVER NETWORK AUTHORIZATION FEE	0.0025	0.04
	2,267.52	MASTERCARD ACQUIRER FEE	0.0362	0.82
3		MASTERCARD CVC2 TRANSACTION FEE	0.0025	0.01
160		MC FILE TRANSMISSION FEE - 6957	0.0022	0.35
158		MC NABU FEE	0.0195	3.08
1		MONTHLY MAINTENANCE FEE	15.9500	15.95
1		OMNISHIELDASSURE	24.9500	24.95
1		SIGNATURE MERCHANT LOCATION FEE	2.5000	2.50
1		VANTIV BIZSHIELD	19.9900	19.99
36		VISA ACQUIRER PROCESSING FEE	0.0195	0.70
272		VISA APF SIG DEBIT	0.0155	4.22
316		VISA BASE II TRAN FEE	0.0020	0.63
1		VISA CREDIT TRANSACTION INTEGRITY FEE	0.1000	0.10
5		VISA DEBIT TRANSACTION INTEGRITY FEE	0.1000	0.50
1		VISA FANF OTHER	2.0000	2.00
2		VISA MISUSE FEE	0.0900	0.18
Total Other Fees				167.90

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TOTAL FEES

Processing Fees	9.39
Interchange and Worldpay Surcharge Fees	193.25
Other Fees	167.90
Discount Collected	0.00
Total Fees	370.54

For specific operational messaging and/or changes to your processing account and/or card services agreement, which may include modifications to your rate and fees, please access your merchant portal using the following link:
<https://www.vantiv.com/merchant-resources/reporting-all>



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