

Merchant Billing Statement

ELAVON
MONDO PAYMENTS
7300 CHAPMAN HWY
KNOXV LLE TN 37920



Cycle: CUTOFF

Statement Date: 12/31/2022

Store Number:

Merchant Number:

Chain Number:

DBA Name:



Client Group:
Principal Chain:
Parent Chain:
Parent Entity:

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Your Resources For Help

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

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	2,389	114,504.35	Credit Card Processing Charges	1,220.23
Returns	17	829.28	PIN Debit Charges	21.80
Net Sales	2,406	113,675.07	American Express Charges	37.41
Chargebacks	0	0.00	Payment Network and Associated Fees	106.10
Adjustments	0	0.00	Authorization Fees	107.45
Convenience Adjustments	0	0.00	Other Fees	78.75
Total Sales	2,406	113,675.07	Total Charges and Fees	1,571.74

Charges and Fees have been posted to Account #:

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	45	2,338.43	42.68	1.83
INTERAC DIRECT DEBIT	180	8,665.45	9.13	0.11
INTERAC FLASH	616	21,050.75	70.62	0.34
MASTERCARD CREDIT	662	32,427.27	505.27	1.56
VISA CREDIT	886	50,022.45	863.34	1.73

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

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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
11/30/22	12/01/22	13335743731	0000417	BATCH	937.04	0.00	937.04
11/30/22	12/01/22	13335743750	0000678	BATCH	974.33	0.00	974.33
12/01/22	12/02/22	73336070034	0000418	BATCH	763.62	0.00	763.62
12/02/22	12/02/22	73336162409	0000679	BATCH	1,889.01	0.00	1,889.01
12/02/22	12/03/22	73337061772	0000419	BATCH	1,709.26	0.00	1,709.26
12/02/22	12/03/22	73337061803	0000680	BATCH	3,166.85	0.00	3,166.85
12/03/22	12/04/22	13338475184	0000420	BATCH	1,470.77	0.00	1,470.77
12/04/22	12/04/22	13338567489	0000681	BATCH	2,736.37	0.00	2,736.37
12/04/22	12/04/22	26338374633	0000421	BATCH	566.18	0.00	566.18
12/04/22	12/04/22	26338374643	0000682	BATCH	1,546.27	0.00	1,546.27
12/05/22	12/06/22	13340652452	0000422	BATCH	1,298.14	0.00	1,298.14
12/06/22	12/07/22	13341780038	0000423	BATCH	276.09	0.00	276.09
12/06/22	12/07/22	13341780049	0000683	BATCH	1,053.50	0.00	1,053.50
12/07/22	12/08/22	13342643160	0000684	BATCH	2,016.51	0.00	2,016.51
12/07/22	12/07/22	28341620206	0000424	BATCH	559.04	0.00	559.04
12/08/22	12/09/22	13343859416	0000425	BATCH	906.14	0.00	906.14
12/09/22	12/09/22	13343951771	0000685	BATCH	2,548.09	0.00	2,548.09
12/09/22	12/10/22	13344910921	0000426	BATCH	1,426.14	0.00	1,426.14
12/10/22	12/11/22	13345447450	0000427	BATCH	750.89	0.00	750.89
12/10/22	12/10/22	73344025410	0000686	BATCH	2,911.60	0.00	2,911.60
12/11/22	12/11/22	13345542432	0000687	BATCH	5,810.75	0.00	5,810.75
12/11/22	12/11/22	26345612462	0000428	BATCH	175.95	0.00	175.95
12/11/22	12/11/22	27345411741	0000688	BATCH	1,883.53	0.00	1,883.53
12/12/22	12/13/22	73347023764	0000429	BATCH	1,560.63	0.00	1,560.63
12/13/22	12/14/22	13348747977	0000430	BATCH	490.25	0.00	490.25
12/13/22	12/13/22	28347348113	0000689	BATCH	1,884.83	0.00	1,884.83
12/14/22	12/15/22	13349773301	0000690	BATCH	2,039.01	0.00	2,039.01
12/14/22	12/14/22	28348353221	0000431	BATCH	637.93	0.00	637.93
12/15/22	12/16/22	13350924345	0000432	BATCH	1,824.38	0.00	1,824.38
12/16/22	12/16/22	73350015194	0000691	BATCH	1,877.96	0.00	1,877.96
12/16/22	12/17/22	73351008801	0000433	BATCH	1,796.49	0.00	1,796.49
12/17/22	12/18/22	13352464471	0000434	BATCH	1,905.96	0.00	1,905.96
12/17/22	12/17/22	73351118753	0000692	BATCH	3,561.33	0.00	3,561.33
12/18/22	12/18/22	13352566162	0000693	BATCH	3,767.56	0.00	3,767.56
12/18/22	12/18/22	26352670510	0000435	BATCH	1,247.16	0.00	1,247.16
12/18/22	12/18/22	27352385219	0000694	BATCH	1,763.07	0.00	1,763.07
12/19/22	12/20/22	13354599644	0000436	BATCH	2,575.83	0.00	2,575.83
12/20/22	12/21/22	13355728505	0000437	BATCH	1,512.05	0.00	1,512.05
12/20/22	12/21/22	13355728545	0000695	BATCH	2,038.31	0.00	2,038.31
12/21/22	12/22/22	13356711911	0000696	BATCH	3,409.20	0.00	3,409.20
12/21/22	12/21/22	28355799492	0000438	BATCH	1,593.67	0.00	1,593.67
12/22/22	12/23/22	13357601103	0000439	BATCH	3,587.43	0.00	3,587.43
12/23/22	12/23/22	13357703562	0000697	BATCH	4,045.72	0.00	4,045.72
12/23/22	12/24/22	13358824891	0000440	BATCH	3,208.24	0.00	3,208.24
12/24/22	12/24/22	13358908512	0000698	BATCH	6,557.96	0.00	6,557.96
12/24/22	12/24/22	26358222317	0000699	BATCH	3,975.70	0.00	3,975.70
12/24/22	12/24/22	26358938302	0000441	BATCH	3,643.99	0.00	3,643.99
12/27/22	12/27/22	26361380348	0000442	BATCH	1,075.01	0.00	1,075.01
12/27/22	12/27/22	26361380375	0000700	BATCH	1,477.58	0.00	1,477.58
12/28/22	12/29/22	13363570613	0000443	BATCH	282.82	0.00	282.82
12/28/22	12/28/22	27362648535	0000701	BATCH	1,828.04	0.00	1,828.04
12/29/22	12/30/22	13364623836	0000444	BATCH	571.40	0.00	571.40
12/29/22	12/30/22	13364623850	0000702	BATCH	1,726.20	0.00	1,726.20
12/30/22	12/31/22	13365725716	0000703	BATCH	2,882.44	0.00	2,882.44
12/31/22	12/31/22	13365824946	0000445	BATCH	963.74	0.00	963.74
12/31/22	12/31/22	27365255513	0000446	BATCH	1,916.97	0.00	1,916.97
12/31/22	12/31/22	28365143751	0000704	BATCH	3,070.14	0.00	3,070.14
Deposits Totals					113,675.07	0.00	113,675.07

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

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Statement Date: 12/31/2022
Store Number: [REDACTED]
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Credit Card Processing Charges

Description	Sales Amount	Item Count	Interchange Per Item	Interchange Rate	Interchange Dollars
Interchange - Visa Credit					
CHP ELCT P	91.78	2	0.0000	1.9000 %	1.74
STND BUS	50.00	1	0.0000	2.0000 %	1.00
VPREMSUPER	104.03	1	0.0000	1.9700 %	2.05
CHPELECTIP	2,771.63	42	0.0000	2.0800 %	57.65
CHPELECIPB	51.20	2	0.0000	2.1000 %	1.08
VCHIPINTLP	125.25	1	0.0000	1.8000 %	2.25
VCHIPINTLSP	366.16	9	0.0000	1.9700 %	7.21
VCHIPINTCON	157.43	5	0.0000	1.1000 %	1.73
VCHIPINTCOM	41.95	1	0.0000	2.0000 %	0.84
ELECT PPD	29.18	2	0.0000	1.4200 %	0.41
CHPELEC CR	14,959.21	353	0.0000	1.2500 %	186.99
CHPELECTINF	27,820.40	444	0.0000	1.5700 %	436.78
CHP PPD	76.96	2	0.0000	1.4200 %	1.09
STND INF	1,741.24	2	0.0000	1.7000 %	29.60
CHPSTNDINF	-222.89	-4	0.0000	1.7000 %	- 3.79
CHPSTND CR	-160.00	-5	0.0000	1.4500 %	- 2.32
CHP ELCT B	1,571.71	18	0.0000	1.9000 %	29.86
CHP ELCT C	64.32	1	0.0000	1.9000 %	1.22
Total Visa Credit	49,639.56	877			755.39
Interchange - MasterCard Credit					
M CP RFNDC	-40.00	-1	0.0000	0.5500 %	- 0.22
M PYPASS W	2,198.32	57	0.0000	1.1600 %	25.50
M EMV W	207.71	3	0.0000	1.2200 %	2.53
M PYPSS WE	13,831.97	292	0.0000	1.4800 %	204.71
M STND WE	118.67	2	0.0000	2.4200 %	2.87
M EMV WE	2,780.93	28	0.0000	1.5600 %	43.38
M CPRFNDWE	-20.00	-1	0.0000	0.9400 %	- 0.19
MINTLCPSP1	35.70	2	0.0000	1.9800 %	0.71
MINTLCP C1	222.22	8	0.0000	1.1000 %	2.44
MINTL CV C	-60.00	-1	0.0000	1.0000 %	- 0.60
ELECT PP	22.45	1	0.0000	1.4400 %	0.32
CHPELECTPP	49.52	2	0.0000	1.4400 %	0.71
CPELECFXPP	6.61	1	0.0000	1.4400 %	0.10
M BUSINESS	2,096.00	25	0.0000	2.0000 %	41.92
M COMM	459.84	1	0.0000	2.0000 %	9.20
M PYPASS C	8,956.01	213	0.0000	0.8700 %	77.92
M STND C	160.51	2	0.0000	1.9600 %	3.15
M EMV C	994.42	21	0.0000	0.9200 %	9.15
Total MasterCard Credit	32,020.88	655			423.60
Total Interchange					1,178.99
Description	Sales Amount	Item Count	Processing Fee Per Item	Processing Rate	Processing Fee Dollars
Visa Credit Processing Fee	50,022.45	895	0.0000	0.0500%	25.02
MasterCard Credit Processing Fee	32,427.27	669	0.0000	0.0500%	16.22
Total Processing Fees					41.24
Total Charges					1,220.23

American Express Charges

Description	Sales Amount	Item Count	Wholesale Per Item	Wholesale Rate	Wholesale Dollars
Wholesale - American Express					
A RTL 1 CP	2,237.67	43	0.0000	1.6000 %	35.80
A RTL 1CNP	75.00	1	0.0000	1.6000 %	1.20
A PPAID1CP	25.76	1	0.0000	1.6000 %	0.41
Total American Express	2,338.43	45			37.41
Total Wholesale F					37.41

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American Express Charges

(continued)

Description	Sales Amount	Item Count	Processing Fee Per Item	Processing Rate	Processing Fee Dollars
American Express Processing Fee	2,338.43	45	0.0000	0.0000%	0.00
Total Processing Fees					0.00
Total Charges					37.41

PIN Debit Charges

Description	DR CR	Sales	Item Count	Interchange Per Item	Interchange Rate	Interchange Dollars
INTERAC						
PIN DB RTL	DR	8,665.45	180	0.0000	0.0000	0.00
	CR	0.00	0	0.0000	0.0000	0.00
TOTAL INTERAC		8,665.45	180			0.00
INTC FLASH						
PIN DB MAX	DR	1,471.89	12	0.0550	0.0000	0.66
	CR	0.00	0	0.0550 -	0.0000	0.00
PIN DB RTL	DR	19,578.86	604	0.0350	0.0000	21.14
	CR	0.00	0	0.0350 -	0.0000	0.00
PIN DB CV	DR	0.00	0	0.0000	0.0000	0.00
	CR	40.00	1	0.0000	0.0000	0.00
TOTAL INTC FLASH		21,010.75	615			21.80
Total Interchange						21.80

Description	Sales	Item Count	Processing Fee Per Item	Processing Rate	Processing Fee Dollars
INTERAC PROCESSING FEE	8,665.45	180	0.0000	0.0000	0.00
INTC FLASH PROCESSING FEE	21,050.75	617	0.0000	0.0000	0.00
Total Processing Fees					0.00
Summary					21.80

Payment Network and Associated Fees

Description	Amount	Item Count	Percentage Rate	Per Item Rate	Fee Amount
VISA FEE					
ASSESSMENTS	50,022.45	886	0.1017	0.0000	50.87
VI INTL ACQ SERVICE FEE	794.82	17	0.6780	0.0000	5.39
VISA FEE Fee Totals					56.26
M/C FEE					
ASSESSMENTS	32,833.66	669	0.0983	0.0000	32.28
CAD FUNDING CROSS BORDER FEE	317.92	11	0.6780	0.0000	2.16
MC FIXED ACQUIRER ACCESS FEE	32,427.27	662	0.0000	0.0103	6.82
MC ACQUIRER LICENSE FEE	32,427.27	662	0.0122	0.0000	3.96
MASTERCARD ACCEPTANCE FEE	32,427.27	662	0.0000	0.0010	0.66
MC CVC2 AUTHORIZATION FEE	0.00	3	0.0000	0.0028	0.01
M/C FEE Fee Totals					45.89
AECF					
AMEX NETWORK FEES	2,338.43	45	0.1356	0.0000	3.17
AE INTL CROSS BORDER FEE	116.75	2	0.4520	0.0000	0.53
AMEX KEYED FEE	75.00	1	0.3390	0.0000	0.25
AECF Fee Totals					3.95
Total Payment Network and Associated Fees					106.10

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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	57	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
Summary	DR	0.00		0.00	57		0.00
	CR	0.00		0.00	0		0.00
	NET	0.00		0.00	57		0.00

Authorization Fees

Description	Items	Network Fee Per Item	Processing Fee Per Item	Fee Amount
VISA				
WAT	889	0.0000	0.0300	26.67
MASTERCARD				
WAT	652	0.0000	0.0300	19.56
AEXP				
WAT	44	0.0000	0.0300	1.32
POS DEBIT				
WAT	3	0.0300	0.0400	0.21
INTERAC				
PIN DBBASE	180	0.0107	0.0400	9.13
INTC FLASH				
PIN DBBASE	605	0.0107	0.0700	48.82
AUTH FEES				
AUTH FEES	58	0.0000	0.0300	1.74
Credit Card Authorization Fees:				46.23
ECS Authorization Fees:				0.00
EGC Authorization Fees:				0.00
Other Card Authorization Fees:				61.22
Total Authorization Fees:				107.45

Other Fees

Taxable Items

Description	Items	Rate	Extended Amt	GST/HST	PST	Total
M5PKCANRN	2	25.0000	50.00	2.50	0.00	52.50
D5ECA RENT	1	25.0000	25.00	1.25	0.00	26.25

Total Non-Taxable Items:	0.00
Total Taxable Items:	75.00
Total GST/HST:	3.75
Total PST:	0.00
Total Other Fees:	78.75

