

Your Resources For Help

For customer service please call 800-725-1243.

News For You

EFFECTIVE JANUARY 31, 2017, ONLY PCI-CERTIFIED QUALIFIED INTEGRATORS AND RESELLER (QIR) PROFESSIONALS MAY BE USED FOR POS INSTALLATION OR INTEGRATION. A LIST OF PCI-CERTIFIED QIRS CAN BE FOUND AT [HTTP://WWW.PCISECURITYSTANDARDS.ORG](http://WWW.PCISECURITYSTANDARDS.ORG).

Summary

	Number of Items	Dollar Amounts	Fee/Charges Category	Fee Summary
Sales	125	25,090.00	Credit Card Processing Charges	311.26
Returns	0	0.00	American Express Charges	79.24
Net Sales	125	25,090.00	Card Association Fees	37.68
Chargebacks	0	0.00	Authorization Fees	22.85
Adjustments	0	0.00	Other Fees	20.00
Convenience Adjustments	0	0.00	Total Charges and Fees	471.03
Total Sales	125	25,090.00		

Charges and Fees have been posted to Account #: XXXXXXXXX4622

Volume Recap

Card Type	---Sales---		---Credits---		---Net Sales---		Discount Paid	Per Item Paid
	Item Count	Amount	Item Count	Amount	Amount			
AEXP	10	2,475.00	0	0.00	2,475.00	78.24	1.00	
DISC	5	1,720.00	0	0.00	1,720.00	44.20	0.50	
M/C	18	3,480.00	0	0.00	3,480.00	62.86	2.43	
VISA	92	17,415.00	0	0.00	17,415.00	185.29	15.98	

Deposits

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
03/01/16	03/01/16	28061751357	0000315	BATCH	720.00	0.00	720.00
03/02/16	03/02/16	29062040620	0000316	BATCH	450.00	0.00	450.00
03/03/16	03/04/16	73064515743	0000317	BATCH	1,220.00	0.00	1,220.00
03/04/16	03/04/16	29064039889	0000318	BATCH	1,040.00	0.00	1,040.00
03/05/16	03/05/16	28065929365	0000319	BATCH	530.00	0.00	530.00
03/07/16	03/08/16	73068243569	0000320	BATCH	140.00	0.00	140.00
03/08/16	03/08/16	28068217234	0000321	BATCH	175.00	0.00	175.00
03/09/16	03/09/16	28069234370	0000322	BATCH	2,085.00	0.00	2,085.00
03/10/16	03/10/16	28070396561	0000323	BATCH	1,705.00	0.00	1,705.00
03/11/16	03/11/16	28071937636	0000324	BATCH	490.00	0.00	490.00
03/12/16	03/13/16	12073466047	0000325	BATCH	770.00	0.00	770.00

ELAVON
STRATEGIC MERCHANT SOLUTIONS
7300 CHAPMAN HWY
KNOXVILLE, TN 37920

000027678 1 AT 0.416 106481454372343 P

Merchant Billing Statement

Statement Date: 03/31/2016
Store Number: 0000000000
Merchant Number: 0000008018437239
Chain Number: 00556
DBA Name: NEW WORLD MAC

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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
03/14/16	03/14/16	26074668417	0000326	BATCH	1,500.00	0.00	1,500.00
03/15/16	03/15/16	28075399419	0000327	BATCH	685.00	0.00	685.00
03/16/16	03/16/16	28076605447	0000328	BATCH	435.00	0.00	435.00
03/17/16	03/17/16	28077740306	0000329	BATCH	960.00	0.00	960.00
03/18/16	03/18/16	29078032344	0000330	BATCH	830.00	0.00	830.00
03/19/16	03/20/16	73080342406	0000331	BATCH	230.00	0.00	230.00
03/22/16	03/22/16	28082289763	0000333	BATCH	930.00	0.00	930.00
03/22/16	03/22/16	73082453277	0000332	BATCH	2,530.00	0.00	2,530.00
03/23/16	03/23/16	28083438478	0000334	BATCH	800.00	0.00	800.00
03/24/16	03/24/16	28084381555	0000335	BATCH	1,415.00	0.00	1,415.00
03/25/16	03/26/16	73086344452	0000336	BATCH	2,075.00	0.00	2,075.00
03/26/16	03/26/16	28086967154	0000337	BATCH	590.00	0.00	590.00
03/28/16	03/28/16	17088411083	0000338	BATCH	1,455.00	0.00	1,455.00
03/29/16	03/29/16	28089272415	0000339	BATCH	640.00	0.00	640.00
03/30/16	03/30/16	28090370817	0000340	BATCH	690.00	0.00	690.00
Deposits Totals					25,090.00	0.00	25,090.00

Each batch under 'Paid by Merchant Payment Services' has been posted to Account #: XXXXXXXX4622

Credit Card Processing Charges

Description	Sales Amount	Item Count	Interchange Per Item	Interchange Rate	Interchange Dollars
Interchange - Visa					
RETAIL PP	250.00	2	0.1500	1.1500 %	3.18
CP BUS DR	585.00	3	0.2200	0.0500 %	0.95
B2B B2	200.00	1	0.1000	2.2500 %	4.60
CPS RETAIL	780.00	4	0.1000	1.5100 %	12.18
REWARDS 1	3,205.00	19	0.1000	1.6500 %	54.78
REWARDS 2	540.00	1	0.1000	1.9500 %	10.63
RETAIL D	1,205.00	6	0.1500	0.8000 %	10.54
B2B B1	150.00	1	0.1000	2.1000 %	3.25
V INTLCHIP	140.00	1	0.0000	1.2000 %	1.68
VSP B2B	640.00	3	0.1000	2.1000 %	13.74
RETAIL D R	9,720.00	51	0.2200	0.0500 %	16.08
Total Visa	17,415.00	92			131.61
Interchange - MasterCard					
MERIT III	520.00	2	0.1000	1.5800 %	8.42
C DATA I	200.00	1	0.1000	2.6500 %	5.40
MCW MERIT3	315.00	3	0.1000	1.7700 %	5.88
MWE MERIT3	90.00	1	0.1000	2.2000 %	2.08
MERIT 3 D	350.00	3	0.1500	1.0500 %	4.13
ENH MER 3	1,240.00	3	0.1000	1.7300 %	21.75
MER3 DRF	675.00	4	0.2200	0.0500 %	1.22
DATA I BD	90.00	1	0.1000	2.6500 %	2.49
Total MasterCard	3,480.00	18			51.37
Interchange - Discover Acquiring					
RETAIL R	430.00	3	0.1000	1.7100 %	7.65
ELECT COMM	690.00	1	0.1000	2.3000 %	15.97
CNP PP	600.00	1	0.1000	2.3500 %	14.20
Total Discover Acquiring	1,720.00	5			37.82
Total Interchange					220.80
Description	Sales Amount	Item Count	Processing Fee Per Item	Processing Rate	Processing Fee Dollars
Visa Processing Fee	17,415.00	92	0.0000	0.4000 %	69.66
MasterCard Processing Fee	3,480.00	18	0.0000	0.4000 %	13.92
Discover Acquiring Processing Fee	1,720.00	5	0.0000	0.4000 %	6.88
Total Processing Fees					90.46
Total Charges					311.26

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Merchant Billing Statement

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Store Number: 0000000000
Merchant Number: 0000008018437239
Chain Number: 00556
DBA Name: NEW WORLD MAC

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American Express Charges

Description	Sales Amount	Item Count	Interchange Per Item	Interchange Rate	Interchange Dollars
Interchange - American Express					
AESERV1 CP	1,335.00	8	0.1000	1.6000 %	22.16
AESERV2 CP	1,140.00	2	0.1000	1.9500 %	22.43
Total American Express	2,475.00	10			44.59
Total Interchange					44.59
Description	Sales Amount	Item Count	Processing Fee Per Item	Processing Rate	Processing Fee Dollars
American Express Processing Fee	2,475.00	10	0.0000	1.4000 %	34.65
Total Processing Fees					34.65
Total Charges					79.24

Card Association Fees

Description	Amount	Item Count	Percentage Rate	Per Item Rate	Fee Amount
VISA FEE					
ASSESSMENTS	5,655.00	30	0.1300	0.0000	7.35
BASE II NETWORK ACCESS CHARGE	17,415.00	92	0.0000	0.0025	0.23
VISA DEBIT ASSESSMENTS	11,760.00	62	0.1100	0.0000	12.94
IAF	140.00	1	0.4500	0.0000	0.63
ISA FEE	140.00	1	0.8000	0.0000	1.12
VISA FANF TABLE 1B TIER 1	17,395.00	1	0.0000	2.0000	2.00
VISA FANF TABLE 2 TIER 2	540.00	1	0.1500	0.8100	0.81
ACQUIRER PROCESSING FEE	0.00	33	0.0000	0.0195	0.64
ACQUIRER PROCESSING FEE - DEBIT	0.00	71	0.0000	0.0155	1.10
VISA FEE Fee Totals					26.82
M/C FEE					
ASSESSMENTS	3,480.00	18	0.1200	0.0000	4.18
MC ACQUIRER LICENSE FEE	3,480.00	18	0.0028	0.0000	0.10
NABU FEE	0.00	22	0.0000	0.0195	0.43
M/C FEE Fee Totals					4.71
DSCV FEE					
ASSESSMENTS	1,720.00	5	0.1100	0.0000	1.89
DATA USAGE FEE	0.00	5	0.0000	0.0185	0.09
DI NETWORK AUTHORIZATION FEE	0.00	5	0.0000	0.0025	0.01
DSCV FEE Fee Totals					1.99
AECF					
AMEX NETWORK FEES	2,775.00	11	0.1500	0.0000	4.16
AECF Fee Totals					4.16
Total Card Association Fees					37.68

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	26	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
Summary	DR	0.00		0.00	26		0.00
	CR	0.00		0.00	0		0.00
	NET	0.00		0.00	26		0.00

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Authorization Fees

Description	Items	Rate	Authorization Fees
VISA DIAL COM	104	0.0400	4.16
VISA WAT	104	0.1000	10.40
M/C DIAL COM	22	0.0400	0.88
M/C WAT	22	0.1000	2.20
DISC DIAL COM	5	0.0400	0.20
DISC WAT	5	0.1000	0.50
UNKN DIAL COM	27	0.0100	0.27
AEXP DIAL COM	11	0.0400	0.44
AEXP WAT	11	0.1000	1.10
MISC AUTH FEES	27	0.1000	2.70
Credit Card Authorization Fees:			18.34
ECS Authorization Fees:			0.00
EGC Authorization Fees:			0.00
Other Card Authorization Fees:			4.51
Total Authorization Fees:			22.85

Other Fees

Non Taxable Items

Description	Items	Rate	Total
BILL STMT	1	10.0000	10.00
ASSOC COMP	1	10.0000	10.00
Total Non-Taxable Items:			20.00
Total Taxable Items:			0.00
Total Tax:			0.00
Total Other Fees:			20.00