

MERCHANT STATEMENT

THE REYNOLDS AND REYNOLDS COMPAN
 8500 GOVERNORS HILL DR MD 1GH2X2
 SYMMES TOWNSHIP, OH 45249
 CUSTOMER SERVICE 1-866-304-4279



4445036318301

PROCESSING MONTH: FEB 2024**MERCHANT NBR:** 4445036318301

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ATTENTION: CASSIE MCCULLAR
 CHRIS CRAIN G LLC
 1003 MUSEUM RD
 CONWAY, AR 72032

DBA NAME: GENESIS OF CONWAY**DEPOSIT SUMMARY**

Process	Number Sales	Net Sales	Adjustments	Chargebacks	Disc	3rd Party	Net Deposits
01-Feb	4	233.21	0.00	0.00	0.00	0.00	233.21
02-Feb	1	146.02	0.00	0.00	0.00	0.00	146.02
03-Feb	4	2,986.56	0.00	0.00	0.00	0.00	2,986.56
04-Feb	1	2,000.00	0.00	0.00	0.00	0.00	2,000.00
06-Feb	6	3,065.97	0.00	0.00	0.00	0.00	3,065.97
07-Feb	5	4,960.11	0.00	0.00	0.00	0.00	4,960.11
08-Feb	2	5,126.95	0.00	0.00	0.00	0.00	5,126.95
09-Feb	3	2,644.25	0.00	0.00	0.00	0.00	2,644.25
10-Feb	2	183.04	0.00	0.00	0.00	0.00	183.04
11-Feb	1	271.39	0.00	0.00	0.00	0.00	271.39
13-Feb	2	976.91	0.00	0.00	0.00	0.00	976.91
14-Feb	1	36.95	0.00	0.00	0.00	0.00	36.95
15-Feb	1	2,000.00	0.00	0.00	0.00	0.00	2,000.00
16-Feb	2	2,500.00	0.00	0.00	0.00	0.00	2,500.00
17-Feb	4	3,463.11	0.00	0.00	0.00	0.00	3,463.11
20-Feb	8	5,304.35	0.00	0.00	0.00	0.00	5,304.35
21-Feb	4	1,341.02	0.00	0.00	0.00	0.00	1,341.02
22-Feb	1	61.36	0.00	0.00	0.00	0.00	61.36
23-Feb	5	9,680.61	0.00	0.00	0.00	0.00	9,680.61
24-Feb	5	5,525.17	0.00	0.00	0.00	0.00	5,525.17
25-Feb	2	4,120.98	0.00	0.00	0.00	0.00	4,120.98
27-Feb	6	7,364.28	0.00	0.00	0.00	0.00	7,364.28
28-Feb	4	1,330.89	0.00	0.00	0.00	0.00	1,330.89
29-Feb	8	10,944.97	0.00	0.00	0.00	0.00	10,944.97

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Process	Number Sales	Net Sales	Adjustments	Chargebacks	Disc	3rd Party	Net Deposits
Deposits Total	82	76,268.10	0.00	0.00	0.00	0.00	76,268.10

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	12	15,289.87	0	0.00	15,289.87	1,274.16	0.0000	0.0200	3.05
DISCOVER	2	267.25	0	0.00	267.25	133.63	0.0000	0.0200	0.05
MASTERCARD	15	23,064.07	0	0.00	23,064.07	1,537.60	0.0000	0.0200	4.61
MCDEBIT	4	4,554.58	0	0.00	4,554.58	1,138.65	0.0000	0.0200	0.91
MCDEBITCAP	6	4,748.11	0	0.00	4,748.11	791.35	0.0000	0.0200	0.95
PINDEBIT	4	2,258.79	0	0.00	2,258.79	564.70	0.0300	0.0200	0.57
VISA	17	9,983.01	0	0.00	9,983.01	587.24	0.0000	0.0200	2.00
VISADEBIT	8	9,133.48	0	0.00	9,133.48	1,141.69	0.0000	0.0200	1.83
VISADEBITCAP	14	6,968.94	0	0.00	6,968.94	497.78	0.0000	0.0200	1.40
Total	82	76,268.10	0	0.00	76,268.10	930.10			15.37

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

INTERCHANGE FEES

Description	Number	Amount	Fee Amount
MC DATA RATE I BUSINESS DEBIT @ 2.65% + \$0.10	1	135.68	3.70
MC DC MERIT I-DURBIN FRAUD @ 0.05% + \$0.22	3	1,626.77	1.47
MC DC MERIT III BASE-DURBIN FRAUD @ 0.05% + \$0.22	3	3,121.34	2.23
MC LARGE TICKET LARGE MARKET @ 2.70% + \$0.10	4	6,910.55	186.98
MC MERIT I - DEBIT @ 1.65% + \$0.15	2	3,500.00	58.05
MC MERIT I @ 1.95% + \$0.10	2	8,564.00	167.20
MC MERIT III - DEBIT @ 1.05% + \$0.15	1	918.90	9.80
MC WORLD ELITE MERIT I @ 2.60% + \$0.10	5	2,489.94	65.24
MC WORLD ELITE MERIT III @ 2.30% + \$0.10	2	67.80	1.76
MC WORLD HIGH VALUE MERIT III @ 2.30% + \$0.10	1	5,000.00	115.10
MC WORLD MERIT III - 1330 @ 1.90% + \$0.10	1	31.78	0.70
VS BUSINESS CARD CARD NOT PRESENT DURBIN FRAUD @ 0.05% + \$0.22	1	47.36	0.25
VS BUSINESS ENHANCED - CARD NOT PRESENT @ 2.80% + \$0.15	1	144.25	4.14
VS BUSINESS TIER 4 CARD NOT PRESENT @ 2.95% + \$0.20	1	213.01	6.39
VS BUSINESS TIER 5 PROUCT 1 CNP @ 3.00% + \$0.20	1	234.67	7.14
VS CORPORATE CARD-CARD NOT PRESENT - 1X51 @ 2.70% + \$0.10	2	1,183.66	32.17
VS CPS CARD NOT PRESENT - CK @ 1.75% + \$0.20	2	1,393.00	24.78
VS CPS CARD NOT PRESENT - CK-DURBIN @ 0.05% + \$0.22	7	1,593.76	2.37
VS CPS CARD NOT PRESENT CONSUMER DEBIT @ 1.65% + \$0.15	4	2,740.48	45.83
VS CPS RETAIL - DEBIT @ 0.80% + \$0.15	2	5,000.00	40.30
VS CPS RETAIL CHECK - CK-DURBIN @ 0.05% + \$0.22	6	5,327.82	4.00
VS PRODUCT 1 CARD NOT PRESENT CREDIT @ 1.89% + \$0.10	2	254.34	5.02
VS PRODUCT 1 CARD NOT PRESENT SIG PREF & INF @ 2.50% + \$0.10	1	301.55	7.64
VS PRODUCT 1 CARD NOT PRESENT SIGNATURE @ 2.05% + \$0.10	3	562.64	11.85
VS PRODUCT 2 RETAIL REWARDS @ 1.65% + \$0.10	1	170.96	2.93
VS PRODUCT 2 RETAIL SIG PREF AND INFINITE @ 2.10% + \$0.10	4	5,290.96	111.52
VS PURCHASE CARD-RETAIL @ 2.50% + \$0.10	1	1,626.97	40.78

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Description	Number	Amount	Fee Amount
DS PSL - CARD NOT PRESENT/ECOMMERCE (PREMIUM) @ 2.05% + \$0.10	1	149.50	3.17
DS PSL - RETAIL (PREMIUM) @ 1.74% + \$0.10	1	117.75	2.15
AX OB CNP SVC PRF SVC T4 @ 2.70% + \$0.10	2	9,000.00	243.20
AX OB CNP SVC/PROF SVC T2 @ 1.95% + \$0.10	1	65.25	1.37
AX OB CNP SVC/PROF SVC T3 @ 2.30% + \$0.10	8	6,163.26	142.55
AX OB CRD SVC/PROF SVC T2 @ 1.65% + \$0.10	1	61.36	1.11
PD INTER LINK POS DIR DEBIT DEN @ 0.00% + \$0.00	1	0.00	0.04
PD INTERLINK - REGULATED WITH FRAUD - DURBIN FRAUD @ 0.05% + \$0.255	1	2,000.00	1.26
PD MAESTRO - REGULATED WITH FRAUD - DURBIN FRAUD @ 0.05% + \$0.245	1	146.02	0.33
PD VISA PIN RETAIL @ 0.80% + \$0.19	1	112.77	1.10
Total Interchange Fees			1,355.62

OTHER FEES

Number	Amount	Description	Rate	Total
	32,366.76	MASTERCARD ASSESSMENT	0.1300	42.07
	9,983.01	VISACREDIT ASSESSMENT	0.1400	13.99
	16,102.42	VISADEBIT ASSESSMENT	0.1300	20.93
	267.25	DISCOVER ASSESSMENT	0.1400	0.37
	15,289.87	AMEXNETWORK ASSESSMENT	0.1650	25.23
34		PROCESSOR PER ITEM FEE - AUTHORIZATIONS, MC	0.0300	1.02
41		PROCESSOR PER ITEM FEE - AUTHORIZATIONS, VS	0.0300	1.23
2		PROCESSOR PER ITEM FEE - AUTHORIZATIONS, DS	0.0300	0.06
12		PROCESSOR PER ITEM FEE - AUTHORIZATIONS, AX	0.0300	0.36
12		AMEX ACQUIRER TRANSACTION FEE	0.0200	0.24
2		DISCOVER ADDRESS VERIFICATION	0.0050	0.01
2		DISCOVER DATA USAGE FEE	0.0025	0.01
	149.50	DISCOVER DIGITAL INVESTMENT FEE	0.0100	0.02
2		DISCOVER NETWORK AUTHORIZATION FEE	0.0190	0.04
	32,366.76	MASTERCARD ACQUIRER FEE	0.0080	2.59
	21,564.00	MC ADDITIONAL ASSESSMENT TRANS > \$1000	0.0100	2.16
3		MC DECLINE REASON CODE FEE	0.0200	0.06
	3,035.70	MC DIGITAL ENABLEMENT FEE	0.0200	0.61
15		MC DIGITAL ENABLEMENT FEE MAX	0.2000	3.00
2		MC DIGITAL ENABLEMENT FEE MIN	0.0200	0.04
25		MC FILE TRANSMISSION FEE - 6957	0.0022	0.06
1		MC MONTHLY LOCATION FEE	1.2500	1.25
34		MC NABU FEE	0.0195	0.66
8		MC-AVS - CARD PRESENT	0.0100	0.08
97		OMNITOKEN	0.0400	3.88
1		PCI NON-VALIDATION PER ITEM	74.9500	74.95
1		SAFERPAYMENTS BASIC	7.9500	7.95
34		VISA ACQUIRER PROCESSING FEE	0.0098	0.33
24		VISA APF SIG DEBIT	0.0155	0.37
41		VISA BASE II TRAN FEE	0.0020	0.08
1		VISA FANF OTHER	17.9000	17.90
	8,468.64	VS DIGITAL COMMERCE SERVICE FEE	0.0075	0.64
4		VS DIGITAL COMMERCE SERVICE FEE MIN	0.0075	0.03
Total Other Fees				222.22

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TOTAL FEES

Processing Fees	15.37
Interchange Fees	1,355.62
Other Fees	222.22
Discount Collected	0.00
Total Fees	<hr/> 1,593.21

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