

ATTENTION: CHRISTOPHER PERRY
 VAMAC INCORPORATED
 PO 11225
 RICHMOND, VA 23230

DBA NAME: VAMAC INC LEESBURG

DEPOSIT SUMMARY

Process	Number Sales	Net Sales	Adjustments	Chargebacks	Disc	3rd Party	Net Deposits
03-Jan	32	19,502.10	0.00	0.00	0.00	-905.98	18,596.12
04-Jan	19	3,319.02	0.00	0.00	0.00	0.00	3,319.02
05-Jan	24	8,479.31	0.00	0.00	0.00	82.80	8,562.11
06-Jan	25	10,400.76	0.00	0.00	0.00	-110.38	10,290.38
09-Jan	19	4,795.86	0.00	0.00	0.00	-276.43	4,519.43
09-Jan	0	0.00	-2,857.16	0.00	0.00	0.00	-2,857.16
10-Jan	20	13,129.66	0.00	0.00	0.00	-6,503.82	6,625.84
11-Jan	16	9,144.20	0.00	0.00	0.00	-1,025.08	8,119.12
12-Jan	27	10,991.41	0.00	0.00	0.00	-505.05	10,486.36
13-Jan	33	16,995.28	0.00	0.00	0.00	-185.48	16,809.80
14-Jan	1	489.31	0.00	0.00	0.00	0.00	489.31
16-Jan	19	3,100.66	0.00	0.00	0.00	-302.55	2,798.11
17-Jan	12	620.10	0.00	0.00	0.00	-87.28	532.82
18-Jan	18	8,045.91	0.00	0.00	0.00	-5,867.83	2,178.08
19-Jan	14	2,418.32	0.00	0.00	0.00	0.00	2,418.32
20-Jan	8	2,270.78	0.00	0.00	0.00	0.00	2,270.78
23-Jan	23	6,060.96	0.00	0.00	0.00	-1,716.20	4,344.76
24-Jan	21	3,803.03	0.00	0.00	0.00	-327.46	3,475.57
25-Jan	19	4,775.69	0.00	0.00	0.00	-149.10	4,626.59
26-Jan	22	11,834.45	0.00	0.00	0.00	-1,579.44	10,255.01
27-Jan	25	13,897.44	0.00	0.00	0.00	-3,022.36	10,875.08
30-Jan	16	12,483.69	0.00	0.00	0.00	-652.46	11,831.23
31-Jan	29	6,329.56	0.00	0.00	0.00	332.87	6,662.43
Deposits Total	442	172,887.50	-2,857.16	0.00	0.00	-22,801.23	147,229.11

3rd PARTY BATCH AMOUNT DETAIL

Date	Batch	Paid By	Amount	Date	Batch	Paid By	Amount
03-Jan	19,502.10	AMEX	905.98	17-Jan	620.10	AMEX	87.28
05-Jan	8,479.31	AMEX	-82.80	18-Jan	8,045.91	AMEX	5,867.83
06-Jan	10,400.76	AMEX	110.38	23-Jan	6,060.96	AMEX	1,716.20
09-Jan	7,653.02	AMEX	276.43	24-Jan	3,803.03	AMEX	327.46
10-Jan	13,129.66	AMEX	6,503.82	25-Jan	4,775.69	AMEX	149.10
11-Jan	9,144.20	AMEX	1,025.08	26-Jan	11,834.45	AMEX	1,579.44
12-Jan	10,991.41	AMEX	505.05	27-Jan	13,897.44	AMEX	3,022.36
13-Jan	16,995.28	AMEX	185.48	30-Jan	12,483.69	AMEX	652.46
16-Jan	3,100.66	AMEX	302.55	31-Jan	6,329.56	AMEX	-332.87
Monthly Total							22,801.23

ADJUSTMENT DETAIL

Date	Batch Amount	Reason	Amount
09-Jan	-2,857.16	ACH REJECT NET	-2,857.16
Total Adjustments			-2,857.16

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
DISCOVER	2	363.45	0	0.00	363.45	181.73	0.0500	0.0500	0.28
MASTERCARD	34	16,642.01	5	892.60	15,749.41	489.47	0.0500	0.0500	10.71
MCDEBIT	17	5,604.56	0	0.00	5,604.56	329.68	0.0500	0.0500	3.65
MCDEBITCAP	10	874.16	0	0.00	874.16	87.42	0.0500	0.0500	0.94
VISA	163	86,188.07	11	3,384.10	82,803.97	528.76	0.0500	0.0500	53.50
VISADEBIT	44	13,592.15	1	78.81	13,513.34	308.91	0.0500	0.0500	9.09
VISADEBITCAP	111	32,039.14	5	861.76	31,177.38	288.64	0.0500	0.0500	22.24
Total	381	155,303.54	22	5,217.27	150,086.27	407.62			100.41

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

INTERCHANGE & WORLDPAY FEES

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

Description	Number	Amount	Fee Amount
MC BUSINESS LEVEL 5 DATA RATE I	1	743.19	22.40
MC BUSINESS LEVEL 5 DATA RATE II	22	4,985.28	114.38
MC COMMERCIAL DATA RATE II (CORPORATE)	1	1,226.31	30.76
MC DATA RATE II BUSINESS DEBIT	15	5,565.39	118.38
MC DATA RATE II BUSINESS DEBIT DURBIN FRAUD	6	578.01	1.60
MC DC MERIT III BASE-DURBIN FRAUD	4	296.15	1.02
MC ENHANCED MERIT III	5	4,819.90	87.25
MC MERIT III - DEBIT	1	16.70	0.33
MC MERIT III - PREPAID	1	22.47	0.41

Description	Number	Amount	Fee Amount
MC WORLD ELITE MERIT III	2	4,607.93	106.19
MC WORLD HIGH VALUE MERIT III	2	84.13	2.14
MC WORLD MERIT III - 1330	1	175.27	3.43
VS BUSINESS CARD - CARD NOT PRESENT DEBIT	21	8,831.68	218.57
VS BUSINESS CARD - CARD PRESENT DEBIT	14	2,124.84	37.58
VS BUSINESS CARD CARD NOT PRESENT DURBIN FRAUD	27	14,569.05	13.33
VS BUSINESS CARD CARD PRESENT DURBIN FRAUD	37	7,085.54	11.83
VS BUSINESS ENHANCED - NON TRAVEL SERVICE/LEVEL 2	10	1,510.79	32.03
VS BUSINESS TIER 4 LEVEL 2	2	176.46	4.09
VS BUSINESS TIER 5 LEVEL 2	68	36,832.80	835.86
VS BUSINESS TIER 5 PRODUCT 2 CARD PRESENT	1	312.08	7.13
VS BUSINESS TIER 5 PROUCT 1 CNP	1	23.00	0.79
VS COMMERCIAL CARD NON T&E LEVEL 2 (BUSINESS) - 1624	8	3,025.76	58.33
VS COMMERCIAL CARD NON T&E LEVEL 3 - 1794	17	2,328.07	46.01
VS CPS CARD NOT PRESENT - CK-DURBIN	5	3,018.48	2.63
VS CPS RETAIL - DEBIT	8	2,624.29	22.23
VS CPS RETAIL CHECK - CK-DURBIN	38	7,336.55	12.21
VS CPS SMALL TICKET - CK-DURBIN	4	29.52	0.92
VS CPS SMALL TICKET - DEBIT	1	11.34	0.22
VS PRODUCT 1 CARD NOT PRESENT REWARDS	1	5.72	0.22
VS PRODUCT 1 CARD NOT PRESENT SIG PREF & INF	1	4.23	0.21
VS PRODUCT 2 RETAIL CREDIT	2	91.38	1.59
VS PRODUCT 2 RETAIL INFINITE	2	40.80	1.15
VS PRODUCT 2 RETAIL REWARDS	1	83.95	1.49
VS PRODUCT 2 RETAIL SIG PREF AND INFINITE	10	435.60	10.20
VS PRODUCT 2 RETAIL SIGNATURE	4	200.57	3.73
VS SERVICES CREDIT	1	1,373.15	21.39
VS SERVICES NON TOKEN SIG PREF & INFINITE	5	18,813.16	452.05
VS SERVICES NON TOKEN SIGNATURE	2	2,400.51	47.02
VS SERVICES REWARDS	2	1,622.09	27.78
VS SERVICES SIGNATURE	3	399.78	7.71
VS SERVICES SIGNATURE PREF & INFINITE	17	15,406.39	356.13
VS SIGNATURE BUSINESS - LEVEL 2	5	1,101.78	23.66
DS PSL - RETAIL (REWARDS)	1	238.16	4.20
DS PSL RETAIL PREMIUM PLUS	1	125.29	2.92
Total Interchange and Worldpay Fees			2,753.50

OTHER FEES

Number	Amount	Description	Rate	Total
	23,120.73	MASTERCARD ASSESSMENT	0.1300	30.07
	86,188.07	VISACREDIT ASSESSMENT	0.1400	120.69
	45,631.29	VISADEBIT ASSESSMENT	0.1300	59.31
	363.45	DISCOVER ASSESSMENT	0.1400	0.51
1		CHARGEBACK SERVICE FEE T1	10.0000	10.00
4		DISCOVER ADDRESS VERIFICATION	0.0050	0.02
4		DISCOVER DATA USAGE FEE	0.0025	0.01
4		DISCOVER NETWORK AUTHORIZATION FEE	0.0190	0.08
	23,120.73	MASTERCARD AND PROCESSOR ACCESS FEE	0.0362	8.37

Number	Amount	Description	Rate	Total
	12,451.81	MC ADDITIONAL ASSESSMENT TRANS > \$1000	0.0100	1.25
	1,783.39	MC DIGITAL ENABLEMENT FEE	0.0200	0.36
3		MC DIGITAL ENABLEMENT FEE MAX	0.2000	0.60
3		MC DIGITAL ENABLEMENT FEE MIN	0.0200	0.06
61		MC FILE TRANSMISSION FEE - 6957	0.0022	0.13
1		MC MONTHLY LOCATION FEE	1.2500	1.25
68		MC NABU FEE	0.0195	1.33
58		MC-AVS - CARD PRESENT	0.0100	0.58
1		ONLINE REPORTING ACCESS	5.0000	5.00
	125.29	PROCESSOR TRANSACTION RISK FEE,DS		0.44
	21,892.81	PROCESSOR TRANSACTION RISK FEE,MC		50.69
	102,833.56	PROCESSOR TRANSACTION RISK FEE,VS		332.74
1		REGULATORY & COMPLIANCE FEE	3.5000	3.50
1		SAFERPAYMENTS BASIC	24.9500	24.95
333		VISA ACQUIRER PROCESSING FEE	0.0098	3.32
11		VISA APF SIG CREDIT RETURNS	0.0195	0.21
177		VISA APF SIG DEBIT	0.0155	2.74
6		VISA APF SIG DEBIT RETURNS	0.0155	0.09
364		VISA BASE II TRAN FEE	0.0020	0.73
1		VISA FANF OTHER	24.4500	24.45
	84,065.15	VS DIGITAL COMMERCE SERVICE FEE	0.0075	6.30
41		VS DIGITAL COMMERCE SERVICE FEE MIN	0.0075	0.31
			Total Other Fees	690.09

TOTAL FEES

Processing Fees	100.41
Interchange and Worldpay Fees	2,753.50
Other Fees	690.09
Discount Collected	0.00
Total Fees	3,544.00

Mastercard has announced the following changes effective for April 2024: MC DIGITAL ENABLEMENT FEE MAX will increase to \$0.40 and is applicable to transactions greater than or equal to \$1000, MC MOTO FEE DOMESTIC and MC MOTO FEE CROSS BORDER will be introduced at 0.015%, MC NTWK ACCESS BRAND USAGE FEE INTL will be introduced at \$0.0295 and is applicable to non-domestic sales and return authorizations, and the MASTERCARD ASSESSMENT FEE will increase to 0.14% and MC ASSESSMENT FEE \$1000 & OVER will increase to 0.15%.

Visa has announced the introduction of VS COMMERCIAL SOLUTIONS FEE DEBIT at 0.01% and VS COMMERCIAL SOLUTIONS FEE CREDIT at 0.01% which apply to commercial card transactions.