

		DAILY	DAILY	DAILY	MTD	MTD	MTD
		COUNT	INTERCHANGE	REIMBURSEMENT	COUNT	INTERCHANGE	REIMBURSEMENT
			AMOUNT	FEES		AMOUNT	FEES
ACQUIRER TRANSACTIONS							
VISA U.S.A.							
CPS/UTILITY DB							
DEBITS	0	0.00	0.00	0.00	0	0.00	0.00
CREDITS	0	0.00	0.00	0.00	9	1,530.93CR	5.85DB
NET	0	0.00	0.00	0.00	9	1,530.93CR	5.85DB
EIRF-US CR							
DEBITS	0	0.00	0.00	0.00	8	532.92DB	13.06CR
CREDITS	902	69,034.26CR	1,677.99DB	1,677.99DB	22,242	1,878,315.56CR	45,425.46DB
NET	902	69,034.26CR	1,677.99DB	1,677.99DB	22,250	1,877,782.64CR	45,412.40DB
EIRF-US DB							
DEBITS	0	0.00	0.00	0.00	1	366.28DB	6.61CR
CREDITS	122	12,387.71CR	241.18DB	241.18DB	5,275	533,294.87CR	10,387.68DB
NET	122	12,387.71CR	241.18DB	241.18DB	5,276	532,928.59CR	10,381.07DB
EIRF-US PP							
DEBITS	0	0.00	0.00	0.00	2	151.53DB	3.13CR
CREDITS	23	1,949.25CR	39.69DB	39.69DB	743	62,570.56CR	1,274.89DB
NET	23	1,949.25CR	39.69DB	39.69DB	745	62,419.03CR	1,271.76DB
U.S. STANDARD							
DEBITS	0	0.00	0.00	0.00	7	0.00	84.00CR
CREDITS	14	9,226.14CR	28.00CR	28.00CR	536	213,188.07CR	1,072.00CR
NET	14	9,226.14CR	28.00CR	28.00CR	543	213,188.07CR	1,156.00CR
U.S. STANDARD CR							
DEBITS	0	0.00	0.00	0.00	0	0.00	0.00
CREDITS	5	1,199.77CR	32.89DB	32.89DB	459	104,024.10CR	2,854.56DB
NET	5	1,199.77CR	32.89DB	32.89DB	459	104,024.10CR	2,854.56DB
U.S. STANDARD DB							
DEBITS	0	0.00	0.00	0.00	0	0.00	0.00
CREDITS	0	0.00	0.00	0.00	106	2,286.47CR	69.94DB
NET	0	0.00	0.00	0.00	106	2,286.47CR	69.94DB
U.S. STANDARD PP							
DEBITS	0	0.00	0.00	0.00	0	0.00	0.00
CREDITS	0	0.00	0.00	0.00	11	218.35CR	6.90DB
NET	0	0.00	0.00	0.00	11	218.35CR	6.90DB
US BUS B2B							
DEBITS	0	0.00	0.00	0.00	0	0.00	0.00
CREDITS	2	1,099.45CR	23.29DB	23.29DB	193	45,061.89CR	965.61DB
NET	2	1,099.45CR	23.29DB	23.29DB	193	45,061.89CR	965.61DB
US BUS CNP							
DEBITS	0	0.00	0.00	0.00	0	0.00	0.00
CREDITS	0	0.00	0.00	0.00	61	19,428.91CR	443.26DB
NET	0	0.00	0.00	0.00	61	19,428.91CR	443.26DB

7,234  
7,10

ALDO

REVEREND