



Circulus, LLC
2701 Dallas Parkway
Suite 550
Plano, TX 75093

INVOICE

Invoice Date: 12/21/2020
Invoice Number: QA_AA_INV50796

Account: Non FIS Retail R29.3_22124
2407 parkay, suite 550
dallas, TEXAS 75092

CHARGE SUMMARY

Account Name	Charge Detail	Billing Cycle	Standard Price	Discount (Flat or %)	Charge
Non FIS Retail R29.3_22124	Monthly Subscription Fee	10/28/2020-11/27/2020	\$295.00	\$0.00	\$295.00
Non FIS Retail R29.3_22124	Additional User(s)	10/28/2020-11/27/2020	\$25.00	\$0.00	\$200.00
Non FIS Retail R29.3_22124	Work Flow Fee	10/28/2020-11/27/2020	\$50.00	\$0.00	\$50.00
Non FIS Retail R29.3_22124	Employee Expense Fee	10/28/2020-11/27/2020	\$50.00	\$0.00	\$50.00
Non FIS Retail R29.3_22124	Data Entry Services	10/28/2020-11/27/2020	\$0.99	5.00%	\$3.76
Non FIS Retail R29.3_22124	Free Data Entry	10/28/2020-11/27/2020	\$0.99	5.00%	(\$3.76)
Non FIS Retail R29.3_22124	Bill Charge	10/28/2020-11/27/2020	\$0.25	10.00%	\$3.68
Non FIS Retail R29.3_22124	Free Bills	10/28/2020-11/27/2020	\$0.25	10.00%	(\$3.68)
Non FIS Retail R29.3_22124	Electronic Payments	10/28/2020-11/27/2020	\$0.49	\$0.00	\$1.96
Non FIS Retail	Check Payments	10/28/2020-	\$1.49	\$0.00	\$1.49



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R29.3_22124		11/27/2020			
Non FIS Retail R29.3_22124	VCard Payments	10/28/2020- 11/27/2020	\$0.47	\$0.00	\$0.00
Non FIS Retail R29.3_22124	Void Requested	10/28/2020- 11/27/2020	\$9.90	\$0.00	\$9.90
Non FIS Retail R29.3_22124	Payment Returns	10/28/2020- 11/27/2020	\$1.25	\$0.00	\$0.00

INVOICE TOTALS

	Gross Amount:	\$608.35
	Discount:	\$0.00
	Subtotal:	\$608.35
	Tax:	\$26.95
	Invoice Total:	\$635.30

TRANSACTION SUMMARY

Account Name	Transaction Type	Period	Quantity Used	Rate	TOTAL
Non FIS Retail R29.3_22124	Data Entry Services	10/28/2020-11/27/2020	4	\$0.94 \ Bill	\$3.76
Non FIS Retail R29.3_22124	Bill Charge	10/28/2020-11/27/2020	16	\$0.23 \ Bill	\$3.68
Non FIS Retail R29.3_22124	Electronic Payments	10/28/2020-11/27/2020	4	\$0.49 \ Payment	\$1.96
Non FIS Retail R29.3_22124	Check Payments	10/28/2020-11/27/2020	1	\$1.49 \ Payment	\$1.49
Non FIS Retail R29.3_22124	VCard Payments	10/28/2020-11/27/2020	0	\$0.47 \ Payment	\$0.00
Non FIS Retail R29.3_22124	Void Requested	10/28/2020-11/27/2020	1	\$9.90 \ Payment	\$9.90
Non FIS Retail R29.3_22124	Payment Returns	10/28/2020-11/27/2020	0	\$1.25 \ Payment	\$0.00



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TRANSACTION DETAILS

Account Name	Transaction Type	Bill	Vendor	Check Number	Bill Date	Process Date	Bill/Payment Amount	Transaction Fee
Non FIS Retail R29.3_22124	Data Entry Services	1215-1	Books by Bessie		12/15/2020		\$75.00	\$0.94
Non FIS Retail R29.3_22124	Data Entry Services	1215- 001	Computers by Jenni		12/15/2020		\$30.00	\$0.94
Non FIS Retail R29.3_22124	Data Entry Services	B121520 20	Cal Telephone		12/15/2020		\$80.00	\$0.94
Non FIS Retail R29.3_22124	Data Entry Services	vc12152 020	Books by Bessie		12/15/2020		\$15.00	\$0.94
Non FIS Retail R29.3_22124	Electronic Payments	E0901	Books by Bessie			9/2/2020	\$17.50	\$0.49
Non FIS Retail R29.3_22124	Electronic Payments	0901-02	Books by Bessie			9/2/2020	\$17.50	\$0.49
Non FIS Retail R29.3_22124	Electronic Payments	ex01215	Circulus			9/3/2020	\$21.00	\$0.49
Non FIS Retail R29.3_22124	Check Payments	0831-03	Books by Bessie	1000003 32		12/16/2020	\$30.00	\$1.49
Non FIS Retail R29.3_22124	Electronic Payments	0831-02	Books by Bessie			12/16/2020	\$25.00	\$0.49
Non FIS Retail R29.3_22124	Void Requested	0831-03	Books by Bessie	1000003 32		12/16/2020	\$30.00	\$9.90