

WorldPay
05/06/20

INV # 05062020-ITB Catering
Doc # 6015088337
BANK OF AMERICA

Debit Summary and Detail with Text Report

Company: Metropolitan Ministries
Requestor : Carmen Navy
Run Date: 05/08/2020 09:01:19 CDT

As of: 05/06/2020

Bank of America, Florida | 063100277

Metropolitan Ministries Operating | USD | As of: 05/06/2020

Summary Totals

Transaction	Amount	0 Day	1 Day Float	2+ Day Float	Count
Total Debits (400)	24,491.46				23

Detail Debits

Transaction	Amount	Bank Ref	Cust Ref
Preauthorized ACH Debit (455)	1,016.30		000000000000
Text	PASCOCUTENT DES:UTILITYPMT ID:0112025 INDN:METROPOLITAN MINISTRIE CO ID: PD		
Preauthorized ACH Debit (455)	55.14		000000000000
Text	Worldpay DES:MTHCHGS ID:542929805840923 INDN:Metropolitan Ministri CO ID: CCD PMT INFO:Merch Bankcard Box Ca fe		
Preauthorized ACH Debit (455)	34.65		000000000000
Text	Worldpay DES:MTHCHGS ID:542929806116315 INDN:Metropolitan Ministri CO ID: CCD PMT INFO:Merch Bankcard Box Ca		
Preauthorized ACH Debit (455)	32.65		000000000000
Text	Worldpay DES:MTHCHGS ID:542929805792264 INDN:Metropolitan Ministri CO ID: CCD PMT INFO:Merch Bankcard Box Ca fe		
Preauthorized ACH Debit (455)	3.03		000000000000
Text	USPS1000008969 DES:1744594282 ID:214VB0JROF8LSJN INDN:METROPOLITAN MINISTRI CO ID: CCD		
Debit Totals	1,141.77		

Totals

Bank Totals
05/06/2020

Bank of America, Florida | 063100277 (USD)

Summary Totals	Count	Amount
Total Debits (400)	23	24,491.46

Report Totals
05/06/2020

USD

MERCHANT STATEMENT

WORLDPAY INTEGRATED PAYMENTS
150 MERCURY VILLAGE DR.
DURANGO, CO 81301
FOR CUSTOMER SERVICE CALL 1-800-846-4472

PROCESSING MONTH: APR 2020
MERCHANT NBR: 542929806116315
PAGE 1 of 1

1052573 01 AB 0.416 **AUTO T4 0 9005 33602-220402 -C01-P52625-I



Attention: TIM MARKS
METROPOLITAN MINISTRIES
2002 N FLORIDA AVE
TAMPA, FL 33602-2204



DBA NAME: INSIDE THE BOX

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
Total	0	0.00	0	0.00	0.00	0.00			0.00

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

OTHER FEES

Number	Amount	Description	Rate	Total
1		BREACHASSIST	24.9500	24.95
1		CHARGEBACK SERVICE FEE T1	7.5000	7.50
1		STATEMENT FEE	0.2000	0.20
1		VISA FANF OTHER	2.0000	2.00
Total Other Fees				34.65

TOTAL FEES

Processing Fees	0.00
Interchange and Worldpay Surcharge Fees	0.00
Other Fees	34.65
Discount Collected	0.00
Total Fees	34.65

For specific operational messaging and/or changes to your processing account and/or card services agreement, which may include modifications to your rate and fees, please access your merchant portal using the following link:

<https://www.vantiv.com/merchant-resources/reporting-all>

Worldpay from FIS is here to continuously support and serve our customers as we face unprecedented times due to COVID-19. For more detail on assistance, please visit our support center at <https://www.fisglobal.com/response-center> or in iQ.

RECEIVED
MAY 20 2020
BY: