

COLUMBUS CONSOLIDATED GOVERNMENT

Georgia's First Consolidated Government



FINANCE DEPARTMENT PURCHASING DIVISION

1100 TENTH STREET, COLUMBUS, GEORGIA 31901
P. O. BOX 1340, COLUMBUS, GEORGIA 31902-1340
706-225-4087, Fax 706-225-3033
www.columbusga.gov

August 9, 2018

ADDENDUM NO. 1

Financial Services: Banking, Smart Card & Merchant Services
(Annual Contract)
RFP No. 19-0002

Proposals should include acknowledgement of receipt for all Addenda.

Vendors are informed that the above subject RFP is hereby modified, corrected, or supplemented as specified, described and set forth in this Addendum:

QUESTIONS/RESPONSES:

1. Please provide the name of the current merchant services vendor(s) and card processing rates paid by the City.
Response: Merchant e-Solutions is the current merchant services vendor. See Attachment A for card processing rates.
2. Please provide a copy of a recent monthly billing statement from the current merchant services provider.
Response: See Attachment B.
3. Please provide an estimated timeline of award for the Merchant Services option, project start and go-live date expectations.
Response: Columbus Consolidated Government *anticipates* awarding the contract late September 2018. The go-live date is November 1, 2018.
4. Please provide an estimated count of POS terminals desired for each department included in the scope of this project.
Response: See Attachment C.
5. Will the City be assigning a central project manager/project sponsor and technical liaison to assist with coordinating the implementations of all departments in scope or will the selected provider be working with each individual department independently?
Response: There will be a central project manager and technical liaison.
6. Please provide an estimated number of completed chargeback transactions and total revenue over an annual period.

Response: July 1, 2017 – June 30, 2018 we had ten (10) chargebacks with a total dollar amount of \$2,310 within four (4) departments of the City.

7. Please describe the use or use case the City currently uses or intendeds to use mobile based credit card processing.

Response: The City currently has two (2) departments that use SwipeSimple with an EMV card reader.

8. Does the City desire an eCheck option (check ACH conversion), in addition to credit card, for future web payments?

Response: Not at this time.

9. Is the City open to a phased implementation approach where 3 to 4 departments are implemented at a time or does the City intend for all 26 departments to go-live on the same date?

Response: No, the City is not open to a phased implementation approach. The current contract expires October 31, 2018 and a phased implementation approach would leave some departments without credit card services.

10. Does the City require POS terminal integration with a host system and/or cashiering system? If yes, please provide a list of the department, the corresponding system, and vendor/provider.

Response: At this time, the City does not require POS terminal integration with a host system and/or cashiering system.

11. Is the City interested in the future vendor assessing the cardholder a transaction service fee (for departments that qualify for the government service fee program) to fund the costs related to merchant procession?

Response: As noted on page 55, Section B, last sentence of the RFP, *“The City is interested in an option for credit card payment processing that will pass the fees to the consumer”*.

12. How many Ingenico point-of-sales (POS) devices are in use? How many devices?

Response: 34.

13. What is the make and model of the virtual terminals (VTs) in use? Are [our] VT products an option?

Response: The City currently uses Merchant e-Solutions VTs and changing is an option.

14. [We] would replace your smartphone app with our mobile app. Are you agreeable to having a new app?

Response: Yes

15. In regards to the need for a PC-based cashiering system: Will the City build this, or do you want to purchase a product from [our] integrated vendors?

Response: The City currently does not use a PC-based cashiering system. There is a possibility that the City may use one in the future; where the precut comes from will be a decision that is made at that time.

16. Do all offices use the same POS solution?

Response: Two departments use a different POS due to the specific software used in the departments.

17. Identify third-party vendors within your payment environment, if applicable.
Response: N/A
18. Does the City currently use tokenization/encryption? If so, what company is providing these services and which encryption methods and products are being used?
Response: The City currently uses tokenization for our banking services with Synovus Bank.
19. Please describe any fraud screen techniques and/or detection tools that are currently being used. What types of fraud do you most commonly experience?
Response: The City does not have any fraud screen techniques at this time and have not experienced any fraud.
20. What other payments options are in scope for this RFP or in the future (e.g. electronic checks, digital wallets)?
Response: Any additional options not mentioned in the RFP may be presented.
21. Please elaborate on what is meant by PC-based cashiering in reference to a system that might be desired by the City in the future (ref. p. 55 and 27).
Response: Receipt of payments online.
22. Is the City expecting a vendor to offer a smart phone app, as currently used (ref. p. 55)?
Response: Two departments need to be able to accept payments away from their home base. It does not have to be a smartphone app.
23. Does the City wish for additional locations to accept Amex?
Response: No
24. Is the City interested in seeing pricing options for both merchant-funded and convenience fee modes?
Response: No, the City is only interested in a pricing option that will pass the fees to the consumer.
25. Does the City have a preference whether the hard copies are bound, in binders, or otherwise prepared?
Response: The City does not have a preference.

Andrea J. McCorvey,
Purchasing Division Manager



**MERCHANT
e-SOLUTIONS**

**Section IV
Appendix A**

**COST PROPOSAL
RFP NO. 13-0031
MERCHANT SERVICES FOR CREDIT CARD PAYMENTS**

DESCRIPTION	RATE
Monthly Fee	\$10.00
Transaction Fee Per Item	\$0.10
Transaction Fee Per \$ Amount	Interchange/ dues and assessments
Discount Rate	0.10%
Misc. Charges for research, supplies, etc.	Charge-backs \$10.00 Supplies no charge/w monthly fee, Annual PCI fee 79.95 per Tax id

ATTACHMENT B

3055 A

Merchant e-Solutions
 Accounts Payable
 3475 Lenox Road, Suite 500
 Atlanta, GA 30326
 888/288-2692



COLS CONSD GOVT COOPER CREEK TEN
 ATTN ANGELICA ALEXANDER
 PO BOX 1397
 COLUMBUS, GA 31902-1397



Page: 1
 Processing Month: Jun-2018
 Association Number: XXXXXXXXXX
 Merchant Number: XXXXXXXXXX

AMOUNT DUE: \$207.06

Please make check payable to 'Merchant e-Solutions' and return with the top portion of this statement.

Plan Summary

Plan Code	# Sales	\$ Sales	# Credits	\$ Credits	Net Sales	Average Ticket	Disc P/I	Disc %	Discount Due
VS	268	5,173.38	0	0.00	5,173.38	19.30	0.00	0.10	5.59
DS	3	23.00	0	0.00	23.00	7.67	0.00	0.10	0.03
MC	84	1,219.60	1	5.00	1,214.60	14.52	0.00	0.10	1.33
AM	1	5.00	0	0.00	5.00	5.00	0.15	0.50	0.18
**	356	6,420.98	1	5.00	6,415.98	18.04			7.13

Deposits

Day	Reference Number	Tran Code	Plan Code	# Sales	\$ Sales	# Credits	\$ Credits	Discount Paid	Net Deposit
Jun 01	56086727	D	T	22	357.82	0	0.00	0.00	357.82
Jun 02	56116283	D	T	10	328.04	0	0.00	0.00	328.04
Jun 03	56116284	D	T	4	8.72	0	0.00	0.00	8.72
Jun 04	56144284	D	T	11	397.10	0	0.00	0.00	397.10
Jun 04	56144285	D	T	1	5.25	0	0.00	0.00	5.25
Jun 05	56157109	D	T	20	116.62	0	0.00	0.00	116.62
Jun 06	56173676	D	T	16	446.25	0	0.00	0.00	446.25
Jun 07	56190016	D	T	14	82.35	0	0.00	0.00	82.35
Jun 08	56206382	D	T	13	344.00	0	0.00	0.00	344.00
Jun 09	56228501	D	T	5	20.02	0	0.00	0.00	20.02
Jun 10	56228502	D	T	3	8.47	0	0.00	0.00	8.47
Jun 11	56238953	D	T	7	39.57	0	0.00	0.00	39.57
Jun 12	56251649	D	T	15	720.25	0	0.00	0.00	720.25
Jun 13	56267637	D	T	1	5.00	0	0.00	0.00	5.00
Jun 13	56267638	D	T	10	188.82	0	0.00	0.00	188.82
Jun 14	56283771	D	T	18	645.25	0	0.00	0.00	645.25
Jun 15	56299828	D	T	15	101.75	0	0.00	0.00	101.75
Jun 16	56322120	D	T	12	75.50	0	0.00	0.00	75.50
Jun 17	56322121	D	T	20	100.72	0	0.00	0.00	100.72
Jun 18	56332370	D	T	1	5.00	0	0.00	0.00	5.00
Jun 19	56345158	D	T	16	240.00	1	5.00	0.00	235.00
Jun 20	56361163	D	T	15	97.00	0	0.00	0.00	97.00
Jun 21	56377264	D	T	16	103.00	0	0.00	0.00	103.00
Jun 22	56393296	D	T	3	24.35	0	0.00	0.00	24.35
Jun 23	56415244	D	T	17	133.37	0	0.00	0.00	133.37
Jun 24	56415245	D	T	6	47.41	0	0.00	0.00	47.41
Jun 25	56425390	D	T	5	343.98	0	0.00	0.00	343.98
Jun 26	56438033	D	T	16	74.40	0	0.00	0.00	74.40
Jun 27	56454033	D	T	10	170.49	0	0.00	0.00	170.49
Jun 28	56470402	D	T	20	118.00	0	0.00	0.00	118.00
Jun 29	56486510	D	T	3	375.00	0	0.00	0.00	375.00
Jun 30	56505850	D	T	11	697.48	0	0.00	0.00	697.48
Deposit Totals				356	6,420.98	1	5.00	0.00	6,415.98

				Fees	
Number	Amount	Description			Total
1	5.00	AMERICAN EXPRESS NETWORK FEE			0.01
3	23.00	DISCOVER ASSESSMENT/SPONSORSHIP			0.03
3	23.00	DISCOVER AUTHORIZATION REQUEST FEE			0.01
3	23.00	DISCOVER DATA USAGE FEE			0.06
84	1,219.60	MASTERCARD ACQUIRER LICENSE FEE			0.18
84	1,219.60	MASTERCARD ASSESSMENT/SPONSORSHIP			1.77
83	0.00	MASTERCARD FIXED ACCESS FEE			0.66
83	1,139.69	MASTERCARD NABU FEE			1.62
76	0.00	VISA APF VARIABLE CREDIT FEE			1.48
180	0.00	VISA APF VARIABLE DEBIT FEE			2.79
268	5,173.38	VISA ASSESSMENT/SPONSORSHIP			7.50
256	0.00	VISA FIXED ACCESS FEE			2.05
1	0.00	AMERICAN EXPRESS AUTHORIZATION FEE (\$0.10)			0.10
3	0.00	DISCOVER AUTHORIZATION FEE (\$0.10)			0.30
83	0.00	MASTERCARD AUTHORIZATION FEE (\$0.10)			8.30
256	0.00	VISA AUTHORIZATION FEE (\$0.10)			25.60
6	0.00	VISA AVS FEE (\$0.02)			0.12
0	0.00	MONTHLY MEMBERSHIP FEE			10.00
0	0.00	MASTERCARD MONTHLY LOCATION FEE			1.25
0	0.00	VISA FIXED ACQUIRER NETWORK FEE (FANF) CP (1 OF 21) JUN 2018			4.00
0	0.00	VISA MISUSE OF AUTH FEE 3 @ \$0.09/EA MAY 2018			0.27
0	0.00	PCI NON-COMPLIANCE FEE			19.95
1	5.00	AM - TIER1 (1.55% + \$0.10)			0.18
1	6.00	DS - PREMIUM - PSL PUBLIC SERVICES (1.55% + \$0.10)			0.19
2	17.00	DS - REWARDS - PSL PUBLIC SERVICES (1.55% + \$0.10)			0.46
4	15.00	MC - COMM. DATA RATE 2 - BUSINESS (2% + \$0.10)			0.70
48	379.19	MC - DEBIT - REG W/FRAUD (0.05% + \$0.22)			10.75
3	16.00	MC - DEBIT - REG W/FRAUD (CM DR2) (0.05% + \$0.22)			0.67
1	229.00	MC - EMERGING MARKETS - DEBIT/PREPAID (0.8% + \$0.25)			2.08
4	18.01	MC - MERIT 3 - DEBIT/PREPAID (1.05% + \$0.15)			0.79
8	80.00	MC - PUBLIC SECTOR (1.55% + \$0.10)			2.04
2	11.25	MC - PUBLIC SECTOR - ENHANCED VALUE (1.55% + \$0.10)			0.37
5	21.65	MC - PUBLIC SECTOR - WORLD (1.55% + \$0.10)			0.84
8	302.00	MC - PUBLIC SECTOR - WORLD ELITE (1.55% + \$0.10)			5.48
1	147.50	MC - PUBLIC SECTOR - WORLD HIGH VALUE (1.55% + \$0.10)			2.39
1	1.00	VS - BUSINESS TIER2 - RETAIL (2.3% + \$0.10)			0.12
2	208.48	VS - CPS RETAIL DB (0.8% + \$0.15)			1.97
66	395.49	VS - CPS SMALL TICKET - GOVERNMENT FEE CREDIT PRGM (1.65% + \$0.04)			9.17
13	77.25	VS - CPS SMALL TICKET DB (1.55% + \$0.04)			1.72
3	23.75	VS - CPS SMALL TICKET PP (1.6% + \$0.05)			0.53
16	2,014.84	VS - DEBIT - REG W/FRAUD (0.05% + \$0.22)			4.53
1	5.50	VS - DEBIT - REG W/FRAUD (CM RTL) (0.05% + \$0.22)			0.22
6	11.17	VS - DEBIT - REG W/FRAUD (CN KEYED) (0.05% + \$0.22)			1.33
152	839.40	VS - DEBIT - REG W/FRAUD (CN SM TKT) (0.05% + \$0.22)			33.86
7	1,354.50	VS - GOVERNMENT CREDIT FEE PROGRAM (1.55% + \$0.10)			21.69
1	242.00	VS - GOVERNMENT DEBIT FEE PROGRAM (0.65% + \$0.15)			1.72
30	0.00	BATCH FEE			7.50
1	5.00	MASTERCARD CREDIT TRANSACTION FEE (\$0.10)			0.10
268	5,173.38	VISA DATA TRANSMISSION FEE (\$0.0018)			0.48
				Total Fees Due	199.93

Discount Due	7.13
DISCOUNT PAID	0.00
FEES DUE	199.93
AMOUNT DEDUCTED	207.06

Did you know that if you accept Discover Card, you can also accept UnionPay, JCB and Diners Club? You may be turning away business if your employees are not aware of this. We are providing a link to a document that shows pictures of the different cards, which you can use to educate your employees to recognize and accept these payment cards, if presented.

(<https://merchante-solutions.box.com/v/Discover-IIN-Ranges>) The document also lists Discover's Issuer Identification Numbers (IIN), the numbers that comprise the initial part of a Discover card number. If you use payment acceptance software through a 3rd party provider, contact them to confirm that your payment acceptance methods can process transactions for all current IINs. Please note that Discover requires merchants who accept Discover to also accept the other brands, and if not, they may be subject to fines.

If you use a terminal provided by Merchant e-Solutions, we will be providing guidance in the coming months as to steps necessary to update your terminal to accept new IINs scheduled for release in October. Thank you for your attention to maintaining compliance with the payment card requirements.

Transaction Codes

D:DEPOSIT C:CHARGEBACK A:ADJUSTMENT R:CHARGEBACK REVERSAL

Merchant e-Solutions
 Accounts Payable
 3475 Lenox Road, Suite 500
 Atlanta, GA 30326
 888/288-2692



COLS CONSD GOVT CIVIC CTR 1606-2
 ATTN ANGELICA ALEXANDER
 PO BOX 1397
 COLUMBUS, GA 31902-1397



Page: 1
 Processing Month: Jun-2018
 Association Number: [REDACTED]
 Merchant Number: [REDACTED]

AMOUNT DUE: \$99.48

Please make check payable to 'Merchant e-Solutions' and return with the top portion of this statement.

Plan Summary

Plan Code	# Sales	\$ Sales	# Credits	\$ Credits	Net Sales	Average Ticket	Disc P/I	Disc %	Discount Due
VS	2	1,894.05	0	0.00	1,894.05	947.03	0.00	0.10	1.89
MC	0	0.00	0	0.00	0.00	0.00	0.00	0.10	0.00
**	2	1,894.05	0	0.00	1,894.05	947.03			1.89


Deposits

Day	Reference Number	Tran Code	Plan Code	# Sales	\$ Sales	# Credits	\$ Credits	Discount Paid	Net Deposit
Jun 08	56206400	D	T	1	1,284.66	0	0.00	0.00	1,284.66
Jun 30	56505874	D	T	1	609.39	0	0.00	0.00	609.39
Deposit Totals				2	1,894.05	0	0.00	0.00	1,894.05

Fees

Number	Amount	Description	Total
2	0.00	VISA APF VARIABLE CREDIT FEE	0.04
2	1,894.05	VISA ASSESSMENT/SPONSORSHIP	2.75
2	0.00	VISA FIXED ACCESS FEE	0.02
2	0.00	VISA TRANSACTION INTEGRITY FEE	0.20
1	0.00	AMERICAN EXPRESS AUTHORIZATION FEE (\$0.10)	0.10
2	0.00	VISA AUTHORIZATION FEE (\$0.10)	0.20
1	10.00	MONTHLY MEMBERSHIP FEE	10.00
0	0.00	VISA FIXED ACQUIRER NETWORK FEE (FANF) CP (1 OF 21) JUN 2018	4.00
0	0.00	PCI NON-COMPLIANCE FEE	19.95
0	0.00	PIN DEBIT NETWORK PARTICIPATION FEE	4.00
1	609.39	VS - CORPORATE - STANDARD (2.95% + \$0.10)	18.08
1	1,284.66	VS - PURCHASING - STANDARD (2.95% + \$0.10)	38.00
1	0.00	BATCH FEE	0.25
2	1,894.05	VISA DATA TRANSMISSION FEE (\$0.0018)	0.00
Total Fees Due			97.59

Discount Due	1.89
DISCOUNT PAID	0.00
FEES DUE	97.59
AMOUNT DEDUCTED	99.48



Did you know that if you accept Discover Card, you can also accept UnionPay, JCB and Diners Club? You may be turning away business if your employees are not aware of this. We are providing a link to a document that shows pictures of the different cards, which you can use to educate your employees to recognize and accept these payment cards, if presented. (<https://merchante-solutions.box.com/v/Discover-IIN-Ranges>) The document also lists Discover's Issuer Identification Numbers (IIN), the numbers that comprise the initial part of a Discover card number. If you use payment acceptance software through a 3rd party provider, contact them to confirm that your payment acceptance methods can process transactions for all current IINs. Please note that Discover requires merchants who accept Discover to also accept the other brands, and if not, they may be subject to fines.

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Transaction Codes

D:DEPOSIT C:CHARGEBACK A:ADJUSTMENT R:CHARGEBACK REVERSAL

Merchant e-Solutions
 Accounts Payable
 3475 Lenox Road, Suite 500
 Atlanta, GA 30326
 888/288-2692



Civic Center Concessions 1621-2
 P.O. BOX 1397
 ATTN: DENISE BROWN
 COLUMBUS, GA 31902-1397



Page: 1
 Processing Month: Jun-2018
 Association Number: [REDACTED]
 Merchant Number: [REDACTED]

AMOUNT DUE: \$380.06

Please make check payable to 'Merchant e-Solutions' and return with the top portion of this statement.

Plan Summary

Plan Code	# Sales	\$ Sales	# Credits	\$ Credits	Net Sales	Average Ticket	Disc P/I	Disc %	Discount Due
VS	518	4,537.00	0	0.00	4,537.00	8.76	0.00	0.10	4.99
DS	8	83.00	0	0.00	83.00	10.38	0.00	0.10	0.07
MC	136	1,094.00	0	0.00	1,094.00	8.04	0.00	0.10	1.30
**	662	5,714.00	0	0.00	5,714.00	8.63			6.36

Deposits

Day	Reference Number	Tran Code	Plan Code	# Sales	\$ Sales	# Credits	\$ Credits	Discount Paid	Net Deposit
Jun 02	56119008	D	T	7	24.00	0	0.00	0.00	24.00
Jun 03	56119009	D	T	15	80.00	0	0.00	0.00	80.00
Jun 04	56144646	D	T	7	31.00	0	0.00	0.00	31.00
Jun 06	56175638	D	T	3	15.00	0	0.00	0.00	15.00
Jun 07	56191906	D	T	3	9.00	0	0.00	0.00	9.00
Jun 09	56231071	D	T	4	15.00	0	0.00	0.00	15.00
Jun 10	56231070	D	T	195	2,107.00	0	0.00	0.00	2,107.00
Jun 10	56231072	D	T	10	73.00	0	0.00	0.00	73.00
Jun 11	56239328	D	T	8	31.00	0	0.00	0.00	31.00
Jun 16	56324692	D	T	3	32.00	0	0.00	0.00	32.00
Jun 17	56324691	D	T	163	1,291.00	0	0.00	0.00	1,291.00
Jun 17	56324693	D	T	13	92.00	0	0.00	0.00	92.00
Jun 18	56332691	D	T	124	1,041.00	0	0.00	0.00	1,041.00
Jun 18	56332692	D	T	10	34.00	0	0.00	0.00	34.00
Jun 19	56347003	D	T	35	333.00	0	0.00	0.00	333.00
Jun 21	56379077	D	T	6	29.00	0	0.00	0.00	29.00
Jun 23	56417697	D	T	36	401.00	0	0.00	0.00	401.00
Jun 23	56417698	D	T	11	44.00	0	0.00	0.00	44.00
Jun 24	56417699	D	T	4	18.00	0	0.00	0.00	18.00
Jun 25	56425722	D	T	5	14.00	0	0.00	0.00	14.00
Deposit Totals				662	5,714.00	0	0.00	0.00	5,714.00

Fees

Number	Amount	Description	Total
8	83.00	DISCOVER ASSESSMENT/SPONSORSHIP	0.12
8	83.00	DISCOVER AUTHORIZATION REQUEST FEE	0.02
8	83.00	DISCOVER DATA USAGE FEE	0.16
136	1,094.00	MASTERCARD ACQUIRER LICENSE FEE	0.16
136	1,094.00	MASTERCARD ASSESSMENT/SPONSORSHIP	1.59
192	0.00	MASTERCARD FIXED ACCESS FEE	1.54
4	30.00	MASTERCARD MC DIGITAL ENABLEMENT FEE	0.00
192	1,672.00	MASTERCARD NABU FEE	3.74
81	0.00	VISA APF VARIABLE CREDIT FEE	1.58
641	0.00	VISA APF VARIABLE DEBIT FEE	9.94

Page:

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Fees (continued)

<i>Number</i>	<i>Amount</i>	<i>Description</i>	<i>Total</i>
518	4,537.00	VISA ASSESSMENT/SPONSORSHIP	6.58
722	0.00	VISA FIXED ACCESS FEE	5.78
457	0.00	VISA TRANSACTION INTEGRITY FEE	45.70
8	0.00	DISCOVER AUTHORIZATION FEE (\$0.10)	0.80
192	0.00	MASTERCARD AUTHORIZATION FEE (\$0.10)	19.20
3	0.00	MASTERCARD AVS FEE (\$0.02)	0.06
722	0.00	VISA AUTHORIZATION FEE (\$0.10)	72.20
14	0.00	VISA AVS FEE (\$0.02)	0.28
0	0.00	MONTHLY MEMBERSHIP FEE	10.00
0	0.00	MASTERCARD MONTHLY LOCATION FEE	1.25
0	0.00	VISA FIXED ACQUIRER NETWORK FEE (FANF) CNP/FF (.25%) JUN 2018	0.04
0	0.00	VISA FIXED ACQUIRER NETWORK FEE (FANF) CP (1 OF 21) JUN 2018	4.00
0	0.00	VISA MISUSE OF AUTH FEE 10 @ \$0.09/EA MAY 2018	0.90
0	0.00	PCI NON-COMPLIANCE FEE	19.95
1	3.00	DS - COMMERCIAL - MSL / ELECTRONIC (2.3% + \$0.10)	0.17
7	80.00	DS - REWARDS - PSL PUBLIC SERVICES (1.55% + \$0.10)	1.94
5	51.00	MC - COMM. DATA RATE 2 - BUSINESS (2% + \$0.10)	1.52
45	344.00	MC - DEBIT - REG W/FRAUD (0.05% + \$0.22)	10.07
2	18.00	MC - DEBIT - REG W/FRAUD (CM DR2) (0.05% + \$0.22)	0.45
1	13.00	MC - DEBIT - REGULATED (0.05% + \$0.21)	0.22
3	21.00	MC - MERIT 1 - DEBIT (1.6% + \$0.15)	0.79
51	368.00	MC - MERIT 3 - DEBIT/PREPAID (1.05% + \$0.15)	11.51
6	73.00	MC - PUBLIC SECTOR (1.55% + \$0.10)	1.73
5	33.00	MC - PUBLIC SECTOR - ENHANCED VALUE (1.55% + \$0.10)	1.01
9	94.00	MC - PUBLIC SECTOR - WORLD (1.55% + \$0.10)	2.36
9	79.00	MC - PUBLIC SECTOR - WORLD ELITE (1.55% + \$0.10)	2.12
2	14.00	VS - BUSINESS TIER1- RETAIL (2.2% + \$0.10)	0.51
61	655.00	VS - CONSUMER - ELECTRONIC DB (1.75% + \$0.20)	23.66
17	146.00	VS - CONSUMER - ELECTRONIC PP (1.8% + \$0.20)	6.03
1	7.00	VS - CORPORATE CARD - CARD PRESENT (2.5% + \$0.10)	0.28
3	22.00	VS - DEBIT - REG W/FRAUD (0.05% + \$0.22)	0.67
2	15.00	VS - DEBIT - REG W/FRAUD (CM CNP) (0.05% + \$0.22)	0.45
3	42.00	VS - DEBIT - REG W/FRAUD (CM RTL) (0.05% + \$0.22)	0.68
379	3,173.00	VS - DEBIT - REG W/FRAUD (CN EIRF) (0.05% + \$0.22)	84.97
46	425.00	VS - GOVERNMENT CREDIT FEE PROGRAM (1.55% + \$0.10)	11.19
4	38.00	VS - GOVERNMENT DEBIT FEE PROGRAM (0.65% + \$0.15)	0.85
20	0.00	BATCH FEE	4.00
518	4,537.00	VISA DATA TRANSMISSION FEE (\$0.0018)	0.93
Total Fees Due			373.70

Discount Due	6.36
DISCOUNT PAID	0.00
FEES DUE	373.70
AMOUNT DEDUCTED	380.06

Did you know that if you accept Discover Card, you can also accept UnionPay, JCB and Diners Club? You may be turning away business if your employees are not aware of this. We are providing a link to a document that shows pictures of the different cards, which you can use to educate your employees to recognize and accept these payment cards, if presented. (<https://merchante-solutions.box.com/v/Discover-IIN-Ranges>) The document also lists Discover's Issuer Identification Numbers (IIN), the numbers that comprise the initial part of a Discover card number. If you use payment acceptance software through a 3rd party provider, contact them to confirm that your payment acceptance methods can process transactions for all current IINs. Please note that Discover requires merchants who accept Discover to also accept the other brands, and if not, they may be subject to fines.

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Transaction Codes

D:DEPOSIT C:CHARGEBACK A:ADJUSTMENT R:CHARGEBACK REVERSAL

Merchant e-Solutions
 Accounts Payable
 3475 Lenox Road, Suite 500
 Atlanta, GA 30326
 888/288-2692



Page: 1
 Processing Month: Jun-2018
 Association Number: [REDACTED]
 Merchant Number: [REDACTED]

COLS CONSD GOVT CODES/INSPECTION
 ATTN ANGELICA ALEXANDER
 PO BOX 1397
 COLUMBUS, GA 31902-1397



AMOUNT DUE: \$1,099.07

Please make check payable to 'Merchant e-Solutions' and return with the top portion of this statement.

Plan Summary

Plan Code	# Sales	\$ Sales	# Credits	\$ Credits	Net Sales	Average Ticket	Disc P/I	Disc %	Discount Due
VS	244	34,285.50	0	0.00	34,285.50	140.51	0.00	0.20	68.37
DS	1	131.25	0	0.00	131.25	131.25	0.00	0.20	0.26
MC	48	6,756.00	0	0.00	6,756.00	140.75	0.00	0.20	13.47
**	293	41,172.75	0	0.00	41,172.75	140.52			82.10

Deposits

Day	Reference Number	Tran Code	Plan Code	# Sales	\$ Sales	# Credits	\$ Credits	Discount Paid	Net Deposit
Jun 01	56086743	D	T	21	2,741.00	0	0.00	0.00	2,741.00
Jun 02	56116306	D	T	9	510.00	0	0.00	0.00	510.00
Jun 05	56157128	D	T	14	855.00	0	0.00	0.00	855.00
Jun 06	56173695	D	T	19	4,388.25	0	0.00	0.00	4,388.25
Jun 07	56190033	D	T	16	2,071.00	0	0.00	0.00	2,071.00
Jun 08	56206401	D	T	11	1,215.00	0	0.00	0.00	1,215.00
Jun 09	56228525	D	T	12	1,604.00	0	0.00	0.00	1,604.00
Jun 12	56251668	D	T	13	3,782.00	0	0.00	0.00	3,782.00
Jun 13	56267653	D	T	12	1,283.00	0	0.00	0.00	1,283.00
Jun 14	56283791	D	T	11	2,488.00	0	0.00	0.00	2,488.00
Jun 14	56283792	D	T	1	75.00	0	0.00	0.00	75.00
Jun 15	56299846	D	T	16	2,685.25	0	0.00	0.00	2,685.25
Jun 16	56322140	D	T	8	941.00	0	0.00	0.00	941.00
Jun 19	56345172	D	T	14	2,339.25	0	0.00	0.00	2,339.25
Jun 20	56361176	D	T	11	1,227.00	0	0.00	0.00	1,227.00
Jun 21	56377280	D	T	13	5,089.00	0	0.00	0.00	5,089.00
Jun 22	56393313	D	T	13	1,477.00	0	0.00	0.00	1,477.00
Jun 23	56415266	D	T	11	548.00	0	0.00	0.00	548.00
Jun 26	56438051	D	T	14	881.00	0	0.00	0.00	881.00
Jun 27	56454050	D	T	12	1,313.00	0	0.00	0.00	1,313.00
Jun 28	56470422	D	T	9	582.00	0	0.00	0.00	582.00
Jun 29	56486524	D	T	21	1,931.00	0	0.00	0.00	1,931.00
Jun 30	56505875	D	T	12	1,147.00	0	0.00	0.00	1,147.00
Deposit Totals				293	41,172.75	0	0.00	0.00	41,172.75

Fees

Number	Amount	Description	Total
1	131.25	DISCOVER ASSESSMENT/SPONSORSHIP	0.19
1	131.25	DISCOVER AUTHORIZATION REQUEST FEE	0.00
1	131.25	DISCOVER DATA USAGE FEE	0.02
48	6,756.00	MASTERCARD ACQUIRER LICENSE FEE	1.01
48	6,756.00	MASTERCARD ASSESSMENT/SPONSORSHIP	9.80
53	0.00	MASTERCARD FIXED ACCESS FEE	0.42
1	1,933.00	MASTERCARD LARGE TICKET ASSESSMENT	0.19

Fees (continued)

Number	Amount	Description	Total
53	6,756.00	MASTERCARD NABU FEE	1.03
157	0.00	VISA APF VARIABLE CREDIT FEE	3.06
83	0.00	VISA APF VARIABLE DEBIT FEE	1.29
244	34,285.50	VISA ASSESSMENT/SPONSORSHIP	49.71
240	0.00	VISA FIXED ACCESS FEE	1.92
139	0.00	VISA TRANSACTION INTEGRITY FEE	13.90
1	0.00	DISCOVER AUTHORIZATION FEE (\$0.10)	0.10
53	0.00	MASTERCARD AUTHORIZATION FEE (\$0.10)	5.30
1	0.00	MASTERCARD AVS FEE (\$0.02)	0.02
4	0.00	OT AUTHORIZATION FEE (\$0.10)	0.40
240	0.00	VISA AUTHORIZATION FEE (\$0.10)	24.00
1	10.00	MONTHLY MEMBERSHIP FEE	10.00
0	0.00	MASTERCARD MONTHLY LOCATION FEE	1.25
0	0.00	VISA FIXED ACQUIRER NETWORK FEE (FANF) CP (1 OF 21) JUN 2018	4.00
0	0.00	PCI NON-COMPLIANCE FEE	19.95
1	131.25	DS - PREM PLUS - PSL PUBLIC SERVICES (1.55% + \$0.10)	2.13
7	341.00	MC - COMM. DATA RATE 2 - BUSINESS (2% + \$0.10)	7.52
7	408.00	MC - COMM. DATA RATE 2 - BUSINESS LEVEL 3 (2.21% + \$0.10)	9.72
2	705.00	MC - COMM. DATA RATE 2 - BUSINESS LEVEL 4 (2.31% + \$0.10)	16.49
2	300.00	MC - COMM. DATA RATE 2 - BUSINESS WORLD (2.16% + \$0.10)	6.68
10	2,971.00	MC - COMM. DATA RATE 2 - LARGE MARKET (2.5% + \$0.10)	75.28
1	30.00	MC - DEBIT - REG W/FRAUD (0.05% + \$0.22)	0.24
8	1,312.00	MC - DEBIT - REG W/FRAUD (CM DR2) (0.05% + \$0.22)	2.42
5	488.00	MC - EMERGING MARKETS - DEBIT/PREPAID (0.8% + \$0.25)	5.15
2	60.00	MC - PUBLIC SECTOR - ENHANCED VALUE (1.55% + \$0.10)	1.13
3	111.00	MC - PUBLIC SECTOR - WORLD (1.55% + \$0.10)	2.02
1	30.00	MC - PUBLIC SECTOR - WORLD ELITE (1.55% + \$0.10)	0.57
2	60.00	VS - BUSINESS - CP DB (1.7% + \$0.10)	1.22
3	231.00	VS - BUSINESS - STANDARD DB (2.95% + \$0.10)	7.11
13	1,873.00	VS - BUSINESS TIER1 - STANDARD (2.95% + \$0.20)	57.85
2	250.00	VS - BUSINESS TIER1 - RETAIL (2.2% + \$0.10)	5.70
7	910.00	VS - BUSINESS TIER2 - RETAIL (2.3% + \$0.10)	21.63
4	4,091.25	VS - BUSINESS TIER3 - RETAIL (2.4% + \$0.10)	98.59
17	1,070.00	VS - BUSINESS TIER3 - STANDARD (2.95% + \$0.20)	34.97
4	712.00	VS - BUSINESS TIER4 - RETAIL (2.5% + \$0.10)	18.20
19	2,047.00	VS - BUSINESS TIER4 - STANDARD (2.95% + \$0.25)	65.14
5	381.00	VS - CONSUMER - ELECTRONIC (2.3% + \$0.10)	9.26
1	30.00	VS - CONSUMER - ELECTRONIC PP (1.8% + \$0.20)	0.74
45	4,385.00	VS - CORPORATE - STANDARD (2.95% + \$0.10)	133.86
7	1,759.25	VS - CORPORATE CARD - CARD PRESENT (2.5% + \$0.10)	44.68
4	120.00	VS - CPS RETAIL DB (0.8% + \$0.15)	1.56
27	2,915.00	VS - DEBIT - REG W/FRAUD (0.05% + \$0.22)	7.40
24	1,640.00	VS - DEBIT - REG W/FRAUD (CM RTL) (0.05% + \$0.22)	6.10
25	1,375.00	VS - DEBIT - REG W/FRAUD (CM STD) (0.05% + \$0.22)	6.19
5	383.00	VS - DEBIT - REG W/FRAUD (CN EIRF) (0.05% + \$0.22)	1.29
18	4,890.00	VS - GOVERNMENT CREDIT FEE PROGRAM (1.55% + \$0.10)	77.60
1	30.00	VS - GOVERNMENT DEBIT FEE PROGRAM (0.65% + \$0.15)	0.35
2	102.00	VS - PURCHASING - STANDARD (2.95% + \$0.10)	3.21
5	3,967.00	VS - PURCHASING CARD-CARD PRESENT (2.5% + \$0.10)	99.68

Fees (continued)

<i>Number</i>	<i>Amount</i>	<i>Description</i>	<i>Total</i>
4	1,064.00	VS - SIGNATURE PREFERRED - STANDARD (2.95% + \$0.10)	31.79
22	0.00	BATCH FEE	5.50
244	34,285.50	VISA DATA TRANSMISSION FEE (\$0.0018)	0.44
Total Fees Due			1,016.97

Discount Due	82.10
DISCOUNT PAID	0.00
FEE DUE	1,016.97
AMOUNT DEDUCTED	1,099.07

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(<https://merchante-solutions.box.com/v/Discover-IIN-Ranges>) The document also lists Discover's Issuer Identification Numbers (IIN), the numbers that comprise the initial part of a Discover card number. If you use payment acceptance software through a 3rd party provider, contact them to confirm that your payment acceptance methods can process transactions for all current IINs. Please note that Discover requires merchants who accept Discover to also accept the other brands, and if not, they may be subject to fines.

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Transaction Codes

D:DEPOSIT C:CHARGEBACK A:ADJUSTMENT R:CHARGEBACK REVERSAL

Merchant e-Solutions
 Accounts Payable
 3475 Lenox Road, Suite 500
 Atlanta, GA 30326
 888/288-2692



COLS CONSD GOVT BRITT DAVID POTTE
 ATTN ANGELICA ALEXANDER
 PO BOX 1397
 COLUMBUS, GA 31902-1397



Page: 1
 Processing Month: Jun-2018
 Association Number: [REDACTED]
 Merchant Number: [REDACTED]

AMOUNT DUE: \$72.93

Please make check payable to 'Merchant e-Solutions' and return with the top portion of this statement.

Plan Summary

Plan Code	# Sales	\$ Sales	# Credits	\$ Credits	Net Sales	Average Ticket	Disc P/I	Disc %	Discount Due
VS	32	1,190.65	0	0.00	1,190.65	37.21	0.00	0.10	1.25
MC	9	484.42	0	0.00	484.42	53.82	0.00	0.10	0.50
**	41	1,675.07	0	0.00	1,675.07	40.86			1.75

Deposits

Day	Reference Number	Tran Code	Plan Code	# Sales	\$ Sales	# Credits	\$ Credits	Discount Paid	Net Deposit
Jun 01	56086744	D	T	2	10.00	0	0.00	0.00	10.00
Jun 05	56157129	D	T	2	305.00	0	0.00	0.00	305.00
Jun 06	56173696	D	T	2	44.00	0	0.00	0.00	44.00
Jun 07	56190034	D	T	2	14.04	0	0.00	0.00	14.04
Jun 08	56206402	D	T	5	487.86	0	0.00	0.00	487.86
Jun 12	56251669	D	T	1	30.00	0	0.00	0.00	30.00
Jun 13	56267654	D	T	2	30.00	0	0.00	0.00	30.00
Jun 14	56283793	D	T	2	18.00	0	0.00	0.00	18.00
Jun 15	56299847	D	T	3	162.70	0	0.00	0.00	162.70
Jun 19	56345173	D	T	3	54.04	0	0.00	0.00	54.04
Jun 20	56361177	D	T	1	90.00	0	0.00	0.00	90.00
Jun 22	56393314	D	T	4	84.64	0	0.00	0.00	84.64
Jun 26	56438052	D	T	2	20.00	0	0.00	0.00	20.00
Jun 28	56470423	D	T	3	55.90	0	0.00	0.00	55.90
Jun 29	56486525	D	T	7	268.89	0	0.00	0.00	268.89
Deposit Totals				41	1,675.07	0	0.00	0.00	1,675.07

Fees

Number	Amount	Description	Total
9	484.42	MASTERCARD ACQUIRER LICENSE FEE	0.07
9	484.42	MASTERCARD ASSESSMENT/SPONSORSHIP	0.70
1	0.00	MASTERCARD CVC2 TRANSACTION FEE	0.00
9	0.00	MASTERCARD FIXED ACCESS FEE	0.07
1	30.00	MASTERCARD MC DIGITAL ENABLEMENT FEE	0.00
9	484.42	MASTERCARD NABU FEE	0.18
6	0.00	VISA APF VARIABLE CREDIT FEE	0.12
24	0.00	VISA APF VARIABLE DEBIT FEE	0.37
32	1,190.65	VISA ASSESSMENT/SPONSORSHIP	1.73
30	0.00	VISA FIXED ACCESS FEE	0.24
6	0.00	VISA TRANSACTION INTEGRITY FEE	0.60
9	0.00	MASTERCARD AUTHORIZATION FEE (\$0.10)	0.90
1	0.00	MASTERCARD AVS FEE (\$0.02)	0.02
30	0.00	VISA AUTHORIZATION FEE (\$0.10)	3.00
3	0.00	VISA AVS FEE (\$0.02)	0.06
0	0.00	MONTHLY MEMBERSHIP FEE	10.00



Fees (continued)

<i>Number</i>	<i>Amount</i>	<i>Description</i>	<i>Total</i>
0	0.00	MASTERCARD MONTHLY LOCATION FEE	1.25
0	0.00	VISA FIXED ACQUIRER NETWORK FEE (FANF) CNP/FF (.9%) JUN 2018	0.13
0	0.00	VISA FIXED ACQUIRER NETWORK FEE (FANF) CP (1 OF 21) JUN 2018	4.00
0	0.00	PCI NON-COMPLIANCE FEE	19.95
1	34.00	MC - COMM. DATA RATE 2 - BUSINESS (2% + \$0.10)	0.78
1	10.00	MC - COMM. DATA RATE 2 - BUSINESS LEVEL 3 (2.21% + \$0.10)	0.32
3	47.02	MC - DEBIT - REG W/FRAUD (0.05% + \$0.22)	0.68
1	20.90	MC - MERIT 3 - DEBIT/PREPAID (1.05% + \$0.15)	0.37
1	337.50	MC - PUBLIC SECTOR (1.55% + \$0.10)	5.33
1	30.00	MC - PUBLIC SECTOR - ENHANCED VALUE (1.55% + \$0.10)	0.57
1	5.00	MC - PUBLIC SECTOR - WORLD ELITE (1.55% + \$0.10)	0.18
2	300.00	VS - CONSUMER - ELECTRONIC (2.3% + \$0.10)	7.10
1	5.00	VS - CONSUMER - ELECTRONIC DB (1.75% + \$0.20)	0.29
1	15.00	VS - CPS RETAIL DB (0.8% + \$0.15)	0.27
4	33.27	VS - CPS SMALL TICKET DB (1.55% + \$0.04)	0.68
11	590.34	VS - DEBIT - REG W/FRAUD (0.05% + \$0.22)	2.72
2	40.00	VS - DEBIT - REG W/FRAUD (CN EIRF) (0.05% + \$0.22)	0.46
7	66.04	VS - DEBIT - REG W/FRAUD (CN SM TKT) (0.05% + \$0.22)	1.57
3	136.00	VS - GOVERNMENT CREDIT FEE PROGRAM (1.55% + \$0.10)	2.41
1	5.00	VS - SIGNATURE PREFERRED - STANDARD (2.95% + \$0.10)	0.25
15	0.00	BATCH FEE	3.75
32	1,190.65	VISA DATA TRANSMISSION FEE (\$0.0018)	0.06
Total Fees Due			71.18

Discount Due	1.75
DISCOUNT PAID	0.00
FEES DUE	71.18
AMOUNT DEDUCTED	72.93

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D:DEPOSIT C:CHARGEBACK A:ADJUSTMENT R:CHARGEBACK REVERSAL

Merchant e-Solutions
 Accounts Payable
 3475 Lenox Road, Suite 500
 Atlanta, GA 30326
 888/288-2692



Page: 1
 Processing Month: Jun-2018
 Association Number: [REDACTED]
 Merchant Number: [REDACTED]

COLS CONSD GOVT RECORDERS ¹⁶⁰⁹⁻² CT
 ATTN ANGELICA ALEXANDER
 PO BOX 1397
 COLUMBUS, GA 31902-1397



AMOUNT DUE: \$1,605.99

Please make check payable to 'Merchant e-Solutions' and return with the top portion of this statement.

Plan Summary

Plan Code	# Sales	\$ Sales	# Credits	\$ Credits	Net Sales	Average Ticket	Disc P/I	Disc %	Discount Due
VS	613	110,297.31	5	782.52	109,514.79	179.93	0.00	0.25	276.67
DS	8	1,347.46	0	0.00	1,347.46	168.43	0.00	0.25	3.37
MC	147	26,143.77	0	0.00	26,143.77	177.85	0.00	0.25	65.50
**	768	137,788.54	5	782.52	137,006.02	179.41			345.54

Deposits

Day	Reference Number	Tran Code	Plan Code	# Sales	\$ Sales	# Credits	\$ Credits	Discount Paid	Net Deposit
Jun 01	56086746	D	T	9	1,790.07	1	463.63	0.00	1,326.44
Jun 01	56086747	D	T	27	5,315.14	0	0.00	0.00	5,315.14
Jun 02	56116309	D	T	1	146.50	0	0.00	0.00	146.50
Jun 02	56116310	D	T	45	8,902.76	1	64.13	0.00	8,838.63
Jun 05	56157131	D	T	2	336.38	0	0.00	0.00	336.38
Jun 05	56157132	D	T	39	6,347.09	0	0.00	0.00	6,347.09
Jun 06	56173698	D	T	9	1,195.96	0	0.00	0.00	1,195.96
Jun 06	56173699	D	T	22	4,820.25	0	0.00	0.00	4,820.25
Jun 07	56190036	D	T	23	4,320.13	0	0.00	0.00	4,320.13
Jun 08	56206404	D	T	21	2,836.97	0	0.00	0.00	2,836.97
Jun 09	56228528	D	T	3	272.54	1	0.01	0.00	272.53
Jun 09	56228529	D	T	39	7,478.34	0	0.00	0.00	7,478.34
Jun 12	56251671	D	T	2	238.41	0	0.00	0.00	238.41
Jun 12	56251672	D	T	42	7,114.16	1	234.75	0.00	6,879.41
Jun 12	56251673	D	T	1	234.75	0	0.00	0.00	234.75
Jun 13	56267656	D	T	24	3,373.24	0	0.00	0.00	3,373.24
Jun 13	56267657	D	T	20	2,896.17	0	0.00	0.00	2,896.17
Jun 14	56283794	D	T	25	7,679.28	0	0.00	0.00	7,679.28
Jun 15	56299849	D	T	4	548.24	0	0.00	0.00	548.24
Jun 15	56299850	D	T	25	3,671.63	0	0.00	0.00	3,671.63
Jun 16	56322143	D	T	4	258.42	0	0.00	0.00	258.42
Jun 16	56322144	D	T	42	7,507.43	0	0.00	0.00	7,507.43
Jun 19	56345174	D	T	1	146.50	0	0.00	0.00	146.50
Jun 19	56345175	D	T	39	6,382.73	0	0.00	0.00	6,382.73
Jun 20	56361179	D	T	17	2,712.96	1	20.00	0.00	2,692.96
Jun 20	56361180	D	T	33	5,465.39	0	0.00	0.00	5,465.39
Jun 21	56377281	D	T	13	2,757.38	0	0.00	0.00	2,757.38
Jun 21	56377282	D	T	24	4,461.86	0	0.00	0.00	4,461.86
Jun 22	56393316	D	T	10	1,401.62	0	0.00	0.00	1,401.62
Jun 22	56393317	D	T	27	4,973.69	0	0.00	0.00	4,973.69
Jun 23	56415268	D	T	6	529.65	0	0.00	0.00	529.65
Jun 23	56415269	D	T	29	5,798.90	0	0.00	0.00	5,798.90
Jun 26	56438053	D	T	4	693.70	0	0.00	0.00	693.70
Jun 26	56438054	D	T	21	3,210.14	0	0.00	0.00	3,210.14

Page:

2

Deposits (continued)

Day	Reference Number	Tran Code	Plan Code	# Sales	\$ Sales	# Credits	\$ Credits	Discount Paid	Net Deposit
Jun 27	56454052	D	T	7	741.79	0	0.00	0.00	741.79
Jun 27	56454053	D	T	20	5,708.82	0	0.00	0.00	5,708.82
Jun 28	56470424	D	T	8	664.09	0	0.00	0.00	664.09
Jun 28	56470425	D	T	17	2,941.71	0	0.00	0.00	2,941.71
Jun 29	56486526	D	T	2	721.01	0	0.00	0.00	721.01
Jun 29	56486527	D	T	24	5,465.61	0	0.00	0.00	5,465.61
Jun 30	56505878	D	T	9	1,132.26	0	0.00	0.00	1,132.26
Jun 30	56505879	D	T	28	4,594.87	0	0.00	0.00	4,594.87
Deposit Totals				768	137,788.54	5	782.52	0.00	137,006.02

Fees

Number	Amount	Description	Total
8	1,347.46	DISCOVER ASSESSMENT/SPONSORSHIP	1.95
8	1,347.46	DISCOVER AUTHORIZATION REQUEST FEE	0.02
8	1,347.46	DISCOVER DATA USAGE FEE	0.16
147	26,143.77	MASTERCARD ACQUIRER LICENSE FEE	3.92
147	26,143.77	MASTERCARD ASSESSMENT/SPONSORSHIP	37.91
181	0.00	MASTERCARD FIXED ACCESS FEE	1.45
2	3,867.13	MASTERCARD LARGE TICKET ASSESSMENT	0.39
181	27,736.74	MASTERCARD NABU FEE	3.53
88	0.00	VISA APF VARIABLE CREDIT FEE	1.72
516	0.00	VISA APF VARIABLE DEBIT FEE	8.00
613	110,297.31	VISA ASSESSMENT/SPONSORSHIP	159.93
604	0.00	VISA FIXED ACCESS FEE	4.83
1	77.75	VISA INTERNATIONAL ACQUIRING FEE (IAF)	0.35
1	77.75	VISA INTERNATIONAL SERVICE ASSESSMENT (ISA)	0.62
34	0.00	VISA TRANSACTION INTEGRITY FEE	3.40
8	0.00	DISCOVER AUTHORIZATION FEE (\$0.10)	0.80
181	0.00	MASTERCARD AUTHORIZATION FEE (\$0.10)	18.10
12	0.00	OT AUTHORIZATION FEE (\$0.10)	1.20
604	0.00	VISA AUTHORIZATION FEE (\$0.10)	60.40
0	0.00	MONTHLY MEMBERSHIP FEE	10.00
0	0.00	MASTERCARD MONTHLY LOCATION FEE	1.25
0	0.00	VISA FIXED ACQUIRER NETWORK FEE (FANF) CP (1 OF 21) JUN 2018	4.00
0	0.00	VISA MISUSE OF AUTH FEE 3 @ \$0.09/EA MAY 2018	0.27
0	0.00	PCI NON-COMPLIANCE FEE	19.95
2	477.63	DS - COMMERCIAL - MSL / ELECTRONIC (2.3% + \$0.10)	11.19
1	118.73	DS - PREMIUM - PSL PUBLIC SERVICES (1.55% + \$0.10)	1.94
5	751.10	DS - REWARDS - PSL PUBLIC SERVICES (1.55% + \$0.10)	12.14
1	200.63	MC - COMM. DATA RATE 2 - BUSINESS (2% + \$0.10)	4.11
1	166.50	MC - COMM. DATA RATE 2 - BUSINESS LEVEL 2 (2.16% + \$0.10)	3.70
65	9,719.72	MC - DEBIT - REG W/FRAUD (0.05% + \$0.22)	19.16
1	146.03	MC - DEBIT - REG W/FRAUD (CM DR2) (0.05% + \$0.22)	0.29
1	10.15	MC - DEBIT - REG W/FRAUD (CN MERIT 1) (0.05% + \$0.22)	0.23
1	1,200.00	MC - DEBIT - REGULATED (0.05% + \$0.21)	0.81
40	8,965.36	MC - EMERGING MARKETS - DEBIT/PREPAID (0.8% + \$0.25)	81.72
1	5.00	MC - MERIT 1 - DEBIT (1.6% + \$0.15)	0.23
4	86.75	MC - MERIT 3 - DEBIT/PREPAID (1.05% + \$0.15)	1.51
12	1,829.21	MC - PUBLIC SECTOR (1.55% + \$0.10)	29.55

Fees (continued)

Number	Amount	Description	Total
11	1,844.47	MC - PUBLIC SECTOR - ENHANCED VALUE (1.55% + \$0.10)	29.69
5	1,065.39	MC - PUBLIC SECTOR - WORLD (1.55% + \$0.10)	17.01
4	904.56	MC - PUBLIC SECTOR - WORLD ELITE (1.55% + \$0.10)	14.42
1	317.48	VS - BUSINESS - CP DB (1.7% + \$0.10)	5.50
1	187.45	VS - BUSINESS TIER1- RETAIL (2.2% + \$0.10)	4.22
1	234.75	VS - BUSINESS TIER4 - RETAIL (2.5% + \$0.10)	5.97
2	813.45	VS - CONSUMER - ELECTRONIC (2.3% + \$0.10)	18.91
5	1,261.26	VS - CONSUMER - ELECTRONIC DB (1.75% + \$0.20)	23.07
18	2,250.05	VS - CONSUMER - ELECTRONIC PP (1.8% + \$0.20)	44.10
60	9,953.17	VS - CPS RETAIL DB (0.8% + \$0.15)	88.63
20	3,384.48	VS - CPS RETAIL PP (1.15% + \$0.15)	41.92
5	70.00	VS - CPS SMALL TICKET - GOVERNMENT FEE CREDIT PRGM (1.65% + \$0.04)	1.36
1	0.01	VS - CPS SMALL TICKET DB (1.55% + \$0.04)	0.04
2	30.00	VS - CPS SMALL TICKET PP (1.6% + \$0.05)	0.58
390	68,030.83	VS - DEBIT - REG W/FRAUD (0.05% + \$0.22)	119.82
9	2,820.05	VS - DEBIT - REG W/FRAUD (CM RTL) (0.05% + \$0.22)	3.39
9	1,595.07	VS - DEBIT - REG W/FRAUD (CN EIRF) (0.05% + \$0.22)	2.78
7	53.38	VS - DEBIT - REG W/FRAUD (CN SM TKT) (0.05% + \$0.22)	1.57
78	18,025.48	VS - GOVERNMENT CREDIT FEE PROGRAM (1.55% + \$0.10)	287.19
1	160.15	VS - GOVERNMENT DEBIT FEE PROGRAM (0.65% + \$0.15)	1.19
1	77.75	VS - INTER-REGIONAL - CONSUMER STANDARD (1.6%)	1.24
2	1,032.50	VS - PURCHASING CARD-CARD PRESENT (2.5% + \$0.10)	26.01
40	0.00	BATCH FEE	10.00
618	111,079.83	VISA DATA TRANSMISSION FEE (\$0.0018)	1.11
Total Fees Due			1,260.45

Discount Due	345.54
DISCOUNT PAID	0.00
FEES DUE	1,260.45
AMOUNT DEDUCTED	1,605.99

Did you know that if you accept Discover Card, you can also accept UnionPay, JCB and Diners Club? You may be turning away business if your employees are not aware of this. We are providing a link to a document that shows pictures of the different cards, which you can use to educate your employees to recognize and accept these payment cards, if presented.

(<https://merchante-solutions.box.com/v/Discover-IIN-Ranges>) The document also lists Discover's Issuer Identification Numbers (IIN), the numbers that comprise the initial part of a Discover card number. If you use payment acceptance software through a 3rd party provider, contact them to confirm that your payment acceptance methods can process transactions for all current IINs. Please note that Discover requires merchants who accept Discover to also accept the other brands, and if not, they may be subject to fines.

If you use a terminal provided by Merchant e-Solutions, we will be providing guidance in the coming months as to steps necessary to update your terminal to accept new IINs scheduled for release in October. Thank you for your attention to maintaining compliance with the payment card requirements.

Merchant e-Solutions
 Accounts Payable
 3475 Lenox Road, Suite 500
 Atlanta, GA 30326
 888/288-2692

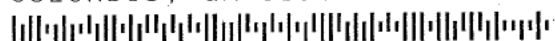


1617-3

Page: 1

Processing Month: Jun-2018
 Association Number: XXXXXXXXXX
 Merchant Number: XXXXXXXXXX

OCCUPATIONAL TAX
 PO BOX 1397
 COLUMBUS, GA 31902-1397



AMOUNT DUE: \$2,523.03

Please make check payable to 'Merchant e-Solutions' and return with the top portion of this statement.

Plan Summary

Plan Code	# Sales	\$ Sales	# Credits	\$ Credits	Net Sales	Average Ticket	Disc P/I	Disc %	Discount Due
VS	90	72,119.94	1	97.96	72,021.98	801.33	0.00	0.25	180.36
DS	2	433.52	0	0.00	433.52	216.76	0.00	0.25	1.09
MC	33	22,041.39	1	859.59	21,181.80	667.92	0.00	0.25	55.13
**	125	94,594.85	2	957.55	93,637.30	756.76			236.58

Deposits

Day	Reference Number	Tran Code	Plan Code	# Sales	\$ Sales	# Credits	\$ Credits	Discount Paid	Net Deposit
Jun 01	56088293	D	T	4	436.28	0	0.00	0.00	436.28
Jun 01	56088294	D	T	7	2,641.11	1	859.59	0.00	1,781.52
Jun 02	56118514	D	T	10	2,471.44	1	97.96	0.00	2,373.48
Jun 02	56118515	D	T	2	200.98	0	0.00	0.00	200.98
Jun 05	56158729	D	T	6	686.17	0	0.00	0.00	686.17
Jun 05	56158730	D	T	3	4,027.29	0	0.00	0.00	4,027.29
Jun 06	56175248	D	T	2	150.00	0	0.00	0.00	150.00
Jun 08	56207953	D	T	1	685.00	0	0.00	0.00	685.00
Jun 08	56207954	D	T	3	2,712.22	0	0.00	0.00	2,712.22
Jun 08	56207955	D	T	3	406.53	0	0.00	0.00	406.53
Jun 09	56230567	D	T	1	75.00	0	0.00	0.00	75.00
Jun 09	56230568	D	T	1	84.78	0	0.00	0.00	84.78
Jun 12	56253211	D	T	1	287.41	0	0.00	0.00	287.41
Jun 12	56253212	D	T	3	655.50	0	0.00	0.00	655.50
Jun 12	56253213	D	T	1	191.69	0	0.00	0.00	191.69
Jun 13	56269110	D	T	3	2,475.29	0	0.00	0.00	2,475.29
Jun 13	56269111	D	T	1	25.00	0	0.00	0.00	25.00
Jun 13	56269112	D	T	1	3,184.84	0	0.00	0.00	3,184.84
Jun 14	56285240	D	T	1	90.00	0	0.00	0.00	90.00
Jun 14	56285241	D	T	3	75.00	0	0.00	0.00	75.00
Jun 14	56285242	D	T	1	75.00	0	0.00	0.00	75.00
Jun 14	56285243	D	T	3	915.55	0	0.00	0.00	915.55
Jun 15	56301379	D	T	2	164.78	0	0.00	0.00	164.78
Jun 15	56301380	D	T	4	1,891.34	0	0.00	0.00	1,891.34
Jun 15	56301381	D	T	3	555.15	0	0.00	0.00	555.15
Jun 16	56324210	D	T	3	192.43	0	0.00	0.00	192.43
Jun 16	56324211	D	T	1	358.52	0	0.00	0.00	358.52
Jun 19	56346661	D	T	3	225.00	0	0.00	0.00	225.00
Jun 19	56346662	D	T	1	66.95	0	0.00	0.00	66.95
Jun 20	56362679	D	T	3	832.62	0	0.00	0.00	832.62
Jun 20	56362680	D	T	4	8,458.90	0	0.00	0.00	8,458.90
Jun 21	56378735	D	T	2	5,265.44	0	0.00	0.00	5,265.44
Jun 21	56378736	D	T	1	25.00	0	0.00	0.00	25.00
Jun 21	56378737	D	T	1	70.00	0	0.00	0.00	70.00



Deposits (continued)

Day	Reference Number	Tran Code	Plan Code	# Sales	\$ Sales	# Credits	\$ Credits	Discount Paid	Net Deposit
Jun 21	56378738	D	T	5	14,342.93	0	0.00	0.00	14,342.93
Jun 22	56394787	D	T	1	75.00	0	0.00	0.00	75.00
Jun 23	56417239	D	T	3	75.00	0	0.00	0.00	75.00
Jun 23	56417240	D	T	3	887.87	0	0.00	0.00	887.87
Jun 23	56417241	D	T	3	25,257.05	0	0.00	0.00	25,257.05
Jun 23	56417242	D	T	1	925.85	0	0.00	0.00	925.85
Jun 26	56439589	D	T	2	174.31	0	0.00	0.00	174.31
Jun 26	56439590	D	T	3	225.00	0	0.00	0.00	225.00
Jun 27	56455501	D	T	1	300.00	0	0.00	0.00	300.00
Jun 27	56455502	D	T	1	830.54	0	0.00	0.00	830.54
Jun 27	56455503	D	T	2	175.07	0	0.00	0.00	175.07
Jun 28	56471841	D	T	4	9,898.38	0	0.00	0.00	9,898.38
Jun 29	56488045	D	T	4	365.57	0	0.00	0.00	365.57
Jun 29	56488046	D	T	2	329.07	0	0.00	0.00	329.07
Jun 30	56507813	D	T	1	75.00	0	0.00	0.00	75.00
Deposit Totals				125	94,594.85	2	957.55	0.00	93,637.30

Fees

Number	Amount	Description	Total
2	433.52	DISCOVER ASSESSMENT/SPONSORSHIP	0.63
2	433.52	DISCOVER AUTHORIZATION REQUEST FEE	0.01
2	433.52	DISCOVER DATA USAGE FEE	0.04
33	22,041.39	MASTERCARD ACQUIRER LICENSE FEE	3.31
33	22,041.39	MASTERCARD ASSESSMENT/SPONSORSHIP	31.96
1	0.00	MASTERCARD CVC2 TRANSACTION FEE	0.00
35	0.00	MASTERCARD FIXED ACCESS FEE	0.28
5	14,879.68	MASTERCARD LARGE TICKET ASSESSMENT	1.49
1	75.00	MASTERCARD MC DIGITAL ENABLEMENT FEE	0.01
35	30,550.84	MASTERCARD NABU FEE	0.68
40	0.00	VISA APF VARIABLE CREDIT FEE	0.78
49	0.00	VISA APF VARIABLE DEBIT FEE	0.76
90	72,119.94	VISA ASSESSMENT/SPONSORSHIP	104.57
89	0.00	VISA FIXED ACCESS FEE	0.71
15	0.00	VISA TRANSACTION INTEGRITY FEE	1.50
2	0.00	DISCOVER AUTHORIZATION FEE (\$0.10)	0.20
35	0.00	MASTERCARD AUTHORIZATION FEE (\$0.10)	3.50
10	0.00	MASTERCARD AVS FEE (\$0.02)	0.20
89	0.00	VISA AUTHORIZATION FEE (\$0.10)	8.90
13	0.00	VISA AVS FEE (\$0.02)	0.26
0	0.00	MONTHLY SERVICE FEE	10.00
0	0.00	MASTERCARD MONTHLY LOCATION FEE	1.25
0	0.00	VISA FIXED ACQUIRER NETWORK FEE (FANF) CP (1 OF 21) JUN 2018	4.00
0	0.00	PCI NON-COMPLIANCE FEE	19.95
1	75.00	DS - COMMERCIAL - MSL / ELECTRONIC (2.3% + \$0.10)	1.83
1	358.52	DS - REWARDS - PSL PUBLIC SERVICES (1.55% + \$0.10)	5.66
3	555.15	MC - COMM. DATA RATE 2 - BUSINESS (2% + \$0.10)	11.40
1	5,347.64	MC - COMM. DATA RATE 2 - BUSINESS LEVEL 4 (2.31% + \$0.10)	123.63
2	3,131.53	MC - COMM. DATA RATE 2 - LARGE MARKET (2.5% + \$0.10)	78.49
7	1,561.60	MC - DEBIT - REG W/FRAUD (0.05% + \$0.22)	2.32

Fees (continued)

Number	Amount	Description	Total
7	2,797.14	MC - DEBIT - REG W/FRAUD (CM DR2) (0.05% + \$0.22)	2.94
2	150.00	MC - EMERGING MARKETS - DEBIT/PREPAID (0.8% + \$0.25)	1.70
4	1,866.87	MC - PUBLIC SECTOR (1.55% + \$0.10)	29.34
1	166.11	MC - PUBLIC SECTOR - WORLD (1.55% + \$0.10)	2.67
6	6,465.35	MC - PUBLIC SECTOR - WORLD ELITE (1.55% + \$0.10)	100.81
3	1,079.25	VS - BUSINESS - CP DB (1.7% + \$0.10)	18.65
1	75.10	VS - BUSINESS TIER1 - STANDARD (2.95% + \$0.20)	2.42
2	2,557.42	VS - BUSINESS TIER1- RETAIL (2.2% + \$0.10)	56.46
1	75.00	VS - BUSINESS TIER2 - RETAIL (2.3% + \$0.10)	1.83
1	456.92	VS - BUSINESS TIER2 - STANDARD (2.95% + \$0.20)	13.68
2	1,333.79	VS - BUSINESS TIER3 - STANDARD (2.95% + \$0.20)	39.75
6	27,590.76	VS - BUSINESS TIER4 - RETAIL (2.5% + \$0.10)	690.37
1	925.85	VS - BUSINESS TIER4 - STANDARD (2.95% + \$0.25)	27.56
3	873.49	VS - CONSUMER - ELECTRONIC (2.3% + \$0.10)	20.39
3	75.00	VS - CORPORATE CARD - CARD PRESENT (2.5% + \$0.10)	2.18
8	815.55	VS - CPS RETAIL DB (0.8% + \$0.15)	7.72
24	2,086.89	VS - DEBIT - REG W/FRAUD (0.05% + \$0.22)	6.32
10	2,894.78	VS - DEBIT - REG W/FRAUD (CM RTL) (0.05% + \$0.22)	3.65
3	495.50	VS - DEBIT - REG W/FRAUD (CM STD) (0.05% + \$0.22)	0.91
2	173.76	VS - DEBIT - REG W/FRAUD (CN EIRF) (0.05% + \$0.22)	0.53
1	75.00	VS - DEBIT - REG W/FRAUD (CN KEYED) (0.05% + \$0.22)	0.26
1	10.00	VS - DEBIT - REG W/FRAUD (CN SM TKT) (0.05% + \$0.22)	0.23
13	5,283.94	VS - GOVERNMENT CREDIT FEE PROGRAM (1.55% + \$0.10)	83.20
3	75.00	VS - PURCHASING CARD-CARD PRESENT (2.5% + \$0.10)	2.18
2	25,166.94	VS - SIGNATURE PREFERRED - STANDARD (2.95% + \$0.10)	742.62
48	0.00	BATCH FEE	9.60
91	72,217.90	VISA DATA TRANSMISSION FEE (\$0.0018)	0.16
Total Fees Due			2,286.45

Discount Due	236.58
DISCOUNT PAID	0.00
FEES DUE	2,286.45
AMOUNT DEDUCTED	2,523.03

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(<https://merchante-solutions.box.com/v/Discover-IIN-Ranges>) The document also lists Discover's Issuer Identification Numbers (IIN), the numbers that comprise the initial part of a Discover card number. If you use payment acceptance software through a 3rd party provider, contact them to confirm that your payment acceptance methods can process transactions for all current IINs. Please note that Discover requires merchants who accept Discover to also accept the other brands, and if not, they may be subject to fines.



Transaction Codes

D:DEPOSIT C:CHARGEBACK A:ADJUSTMENT R:CHARGEBACK REVERSAL

Merchant e-Solutions
 Accounts Payable
 3475 Lenox Road, Suite 500
 Atlanta, GA 30326
 888/288-2692

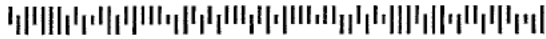


1618-2

Page: 1

Processing Month: Jun-2018
 Association Number: [REDACTED]
 Merchant Number: [REDACTED]

REVENUE COLLECTIONS
 PO BOX 1397
 COLUMBUS, GA 31902-1397



AMOUNT DUE: \$97.12

Please make check payable to 'Merchant e-Solutions' and return with the top portion of this statement.

Plan Summary

Plan Code	# Sales	\$ Sales	# Credits	\$ Credits	Net Sales	Average Ticket	Disc P/I	Disc %	Discount Due
VS	18	2,123.72	0	0.00	2,123.72	117.98	0.00	0.20	4.26
MC	12	1,803.71	0	0.00	1,803.71	150.31	0.00	0.20	3.60
**	30	3,927.43	0	0.00	3,927.43	130.91			7.86

Deposits

Day	Reference Number	Tran Code	Plan Code	# Sales	\$ Sales	# Credits	\$ Credits	Discount Paid	Net Deposit
Jun 01	56088309	D	T	2	84.66	0	0.00	0.00	84.66
Jun 02	56118533	D	T	1	50.00	0	0.00	0.00	50.00
Jun 05	56158742	D	T	2	994.99	0	0.00	0.00	994.99
Jun 06	56175263	D	T	2	267.00	0	0.00	0.00	267.00
Jun 07	56191575	D	T	2	42.86	0	0.00	0.00	42.86
Jun 08	56207969	D	T	1	50.00	0	0.00	0.00	50.00
Jun 09	56230584	D	T	2	25.00	0	0.00	0.00	25.00
Jun 12	56253227	D	T	2	62.86	0	0.00	0.00	62.86
Jun 15	56301396	D	T	2	338.60	0	0.00	0.00	338.60
Jun 16	56324231	D	T	1	50.00	0	0.00	0.00	50.00
Jun 19	56346675	D	T	1	162.00	0	0.00	0.00	162.00
Jun 20	56362694	D	T	2	134.64	0	0.00	0.00	134.64
Jun 22	56394798	D	T	2	161.21	0	0.00	0.00	161.21
Jun 23	56417260	D	T	1	170.00	0	0.00	0.00	170.00
Jun 26	56439603	D	T	3	1,043.75	0	0.00	0.00	1,043.75
Jun 28	56471855	D	T	2	249.86	0	0.00	0.00	249.86
Jun 29	56488058	D	T	1	20.00	0	0.00	0.00	20.00
Jun 30	56507833	D	T	1	20.00	0	0.00	0.00	20.00
Deposit Totals				30	3,927.43	0	0.00	0.00	3,927.43

Fees

Number	Amount	Description	Total
12	1,803.71	MASTERCARD ACQUIRER LICENSE FEE	0.27
12	1,803.71	MASTERCARD ASSESSMENT/SPONSORSHIP	2.62
11	0.00	MASTERCARD CVC2 TRANSACTION FEE	0.03
13	0.00	MASTERCARD FIXED ACCESS FEE	0.10
12	1,803.71	MASTERCARD MC DIGITAL ENABLEMENT FEE	0.18
13	1,802.45	MASTERCARD NABU FEE	0.25
3	0.00	VISA APF VARIABLE CREDIT FEE	0.06
15	0.00	VISA APF VARIABLE DEBIT FEE	0.23
18	2,123.72	VISA ASSESSMENT/SPONSORSHIP	3.08
18	0.00	VISA FIXED ACCESS FEE	0.14
13	0.00	MASTERCARD AUTHORIZATION FEE (\$0.10)	1.30
11	0.00	MASTERCARD AVS FEE (\$0.02)	0.22
2	0.00	OT AUTHORIZATION FEE (\$0.10)	0.20

Fees (continued)

Number	Amount	Description	Total
18	0.00	VISA AUTHORIZATION FEE (\$0.10)	1.80
18	0.00	VISA AVS FEE (\$0.02)	0.36
0	0.00	MONTHLY MEMBERSHIP FEE	10.00
0	0.00	MASTERCARD MONTHLY LOCATION FEE	1.25
0	0.00	VISA FIXED ACQUIRER NETWORK FEE (FANF) CNP/FF (5.45%) JUN 2018	0.82
0	0.00	PCI NON-COMPLIANCE FEE	19.95
4	345.85	MC - COMM. DATA RATE 2 - LARGE MARKET (2.5% + \$0.10)	9.05
1	20.00	MC - DEBIT - REG W/FRAUD (0.05% + \$0.22)	0.23
1	5.00	MC - DEBIT - REG W/FRAUD (CN MERIT 1) (0.05% + \$0.22)	0.22
2	70.00	MC - EMERGING MARKETS - DEBIT/PREPAID (0.8% + \$0.25)	1.06
2	962.26	MC - PUBLIC SECTOR - ENHANCED VALUE (1.55% + \$0.10)	15.12
1	238.60	MC - PUBLIC SECTOR - WORLD (1.55% + \$0.10)	3.80
1	162.00	MC - PUBLIC SECTOR - WORLD ELITE (1.55% + \$0.10)	2.61
13	826.73	VS - DEBIT - REG W/FRAUD (0.05% + \$0.22)	3.27
3	302.00	VS - GOVERNMENT CREDIT FEE PROGRAM (1.55% + \$0.10)	4.98
1	73.99	VS - GOVERNMENT DEBIT FEE PROGRAM (0.65% + \$0.15)	0.63
1	921.00	VS - GOVERNMENT DEBIT FEE PROGRAM CAP (0% + \$2.00)	2.00
17	0.00	BATCH FEE	3.40
18	2,123.72	VISA DATA TRANSMISSION FEE (\$0.0018)	0.03
Total Fees Due			89.26

Discount Due	7.86
DISCOUNT PAID	0.00
FEE DUE	89.26
AMOUNT DEDUCTED	97.12

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If you use a terminal provided by Merchant e-Solutions, we will be providing guidance in the coming months as to steps necessary to update your terminal to accept new IINs scheduled for release in October. Thank you for your attention to maintaining compliance with the payment card requirements.

Transaction Codes

D:DEPOSIT C:CHARGEBACK A:ADJUSTMENT R:CHARGEBACK REVERSAL

Merchant e-Solutions
 Accounts Payable
 3475 Lenox Road, Suite 500
 Atlanta, GA 30326
 888/288-2692

Page: 1

Processing Month: Jun-2018
 Association Number: XXXXXXXXXX
 Merchant Number: XXXXXXXXXX

COLS CONSD GOVT REVENUE DIV
 ATTN ANGELICA ALEXANDER
 PO BOX 1397
 COLUMBUS, GA 31902-1397



AMOUNT DUE: \$56.57

Please make check payable to 'Merchant e-Solutions' and return with the top portion of this statement.

Plan Summary

Plan Code	# Sales	\$ Sales	# Credits	\$ Credits	Net Sales	Average Ticket	Disc P/I	Disc %	Discount Due
VS	10	799.56	0	0.00	799.56	79.96	0.00	0.10	0.82
MC	5	582.94	0	0.00	582.94	116.59	0.00	0.10	0.59
**	15	1,382.50	0	0.00	1,382.50	92.17			1.41

Deposits

Day	Reference Number	Tran Code	Plan Code	# Sales	\$ Sales	# Credits	\$ Credits	Discount Paid	Net Deposit
Jun 01	56086748	D	T	1	595.56	0	0.00	0.00	595.56
Jun 02	56116311	D	T	1	17.00	0	0.00	0.00	17.00
Jun 06	56173700	D	T	1	17.00	0	0.00	0.00	17.00
Jun 07	56190037	D	T	1	51.00	0	0.00	0.00	51.00
Jun 09	56228530	D	T	1	40.00	0	0.00	0.00	40.00
Jun 13	56267658	D	T	1	466.44	0	0.00	0.00	466.44
Jun 15	56299851	D	T	1	42.50	0	0.00	0.00	42.50
Jun 15	56299852	D	T	1	17.00	0	0.00	0.00	17.00
Jun 16	56322145	D	T	1	34.00	0	0.00	0.00	34.00
Jun 16	56322146	D	T	1	17.00	0	0.00	0.00	17.00
Jun 28	56470426	D	T	1	17.00	0	0.00	0.00	17.00
Jun 28	56470427	D	T	1	17.00	0	0.00	0.00	17.00
Jun 29	56486528	D	T	1	8.50	0	0.00	0.00	8.50
Jun 30	56505880	D	T	1	17.00	0	0.00	0.00	17.00
Jun 30	56505881	D	T	1	25.50	0	0.00	0.00	25.50
Deposit Totals				15	1,382.50	0	0.00	0.00	1,382.50

Fees

Number	Amount	Description	Total
5	582.94	MASTERCARD ACQUIRER LICENSE FEE	0.09
5	582.94	MASTERCARD ASSESSMENT/SPONSORSHIP	0.85
6	0.00	MASTERCARD FIXED ACCESS FEE	0.05
6	599.94	MASTERCARD NABU FEE	0.12
2	0.00	VISA APF VARIABLE CREDIT FEE	0.04
7	0.00	VISA APF VARIABLE DEBIT FEE	0.11
10	799.56	VISA ASSESSMENT/SPONSORSHIP	1.16
9	0.00	VISA FIXED ACCESS FEE	0.07
1	0.00	VISA TRANSACTION INTEGRITY FEE	0.10
6	0.00	MASTERCARD AUTHORIZATION FEE (\$0.10)	0.60
9	0.00	VISA AUTHORIZATION FEE (\$0.10)	0.90
0	0.00	MONTHLY MEMBERSHIP FEE	10.00
0	0.00	MASTERCARD MONTHLY LOCATION FEE	1.25
0	0.00	VISA FIXED ACQUIRER NETWORK FEE (FANF) CNP/FF (.04%) JUN 2018	0.01
0	0.00	VISA FIXED ACQUIRER NETWORK FEE (FANF) CP (1 OF 21) JUN 2018	4.00
0	0.00	PCI NON-COMPLIANCE FEE	19.95



Fees (continued)

<i>Number</i>	<i>Amount</i>	<i>Description</i>	<i>Total</i>
1	40.00	MC - COMM. DATA RATE 2 - BUSINESS LEVEL 4 (2.31% + \$0.10)	1.02
2	59.50	MC - DEBIT - REG W/FRAUD (0.05% + \$0.22)	0.47
1	17.00	MC - MERIT 3 - DEBIT/PREPAID (1.05% + \$0.15)	0.33
1	466.44	MC - PUBLIC SECTOR - WORLD ELITE (1.55% + \$0.10)	7.33
2	34.00	VS - CPS RETAIL DB (0.8% + \$0.15)	0.57
1	8.50	VS - CPS SMALL TICKET DB (1.55% + \$0.04)	0.17
3	638.06	VS - DEBIT - REG W/FRAUD (0.05% + \$0.22)	0.98
1	34.00	VS - DEBIT - REG W/FRAUD (CM RTL) (0.05% + \$0.22)	0.24
1	17.00	VS - DEBIT - REG W/FRAUD (CN EIRF) (0.05% + \$0.22)	0.23
2	68.00	VS - GOVERNMENT CREDIT FEE PROGRAM (1.55% + \$0.10)	1.25
13	0.00	BATCH FEE	3.25
10	799.56	VISA DATA TRANSMISSION FEE (\$0.0018)	0.02
Total Fees Due			55.16

Discount Due	1.41
DISCOUNT PAID	0.00
FEES DUE	55.16
AMOUNT DEDUCTED	56.57

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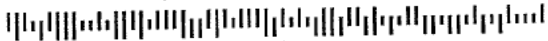
Transaction Codes

D:DEPOSIT C:CHARGEBACK A:ADJUSTMENT R:CHARGEBACK REVERSAL

Merchant e-Solutions
 Accounts Payable
 3475 Lenox Road, Suite 500
 Atlanta, GA 30326
 888/288-2692



COLS CONSD GOVT P&R ATHLETICS
 ATTN ANGELICA ALEXANDER
 PO BOX 1397
 COLUMBUS, GA 31902-1397



Page: 1
 Processing Month: Jun-2018
 Association Number: [REDACTED]
 Merchant Number: [REDACTED]

AMOUNT DUE: \$54.59

Please make check payable to 'Merchant e-Solutions' and return with the top portion of this statement.

Plan Summary										
Plan Code	# Sales	\$ Sales	# Credits	\$ Credits	Net Sales	Average Ticket	Disc P/I	Disc %	Discount Due	
VS	8	425.00	0	0.00	425.00	53.13	0.00	0.10	0.46	
MC	2	85.00	0	0.00	85.00	42.50	0.00	0.10	0.09	
**	10	510.00	0	0.00	510.00	51.00			0.55	

Deposits										
Day	Reference Number	Tran Code	Plan Code	# Sales	\$ Sales	# Credits	\$ Credits	Discount Paid	Net Deposit	
Jun 01	56086793	D	T	7	375.00	0	0.00	0.00	375.00	
Jun 02	56116384	D	T	1	50.00	0	0.00	0.00	50.00	
Jun 05	56157173	D	T	1	25.00	0	0.00	0.00	25.00	
Jun 07	56190084	D	T	1	60.00	0	0.00	0.00	60.00	
Deposit Totals				10	510.00	0	0.00	0.00	510.00	

Chargebacks										
Day	Reference Number	Tran Code	Plan Code	# Sales	\$ Sales	# Credits	\$ Credits	Discount Paid	Net Deposit	
Jun 02	1280002	C	T	1	25.00	0	0.00	0.00	25.00	
Chargeback Totals				1	25.00	0	0.00	0.00	-25.00	

Fees										
Number	Amount	Description								Total
2	85.00	MASTERCARD ACQUIRER LICENSE FEE								0.01
2	85.00	MASTERCARD ASSESSMENT/SPONSORSHIP								0.12
1	0.00	MASTERCARD FIXED ACCESS FEE								0.01
1	25.00	MASTERCARD MC DIGITAL ENABLEMENT FEE								0.00
1	60.00	MASTERCARD NABU FEE								0.02
2	0.00	VISA APF VARIABLE DEBIT FEE								0.03
8	425.00	VISA ASSESSMENT/SPONSORSHIP								0.62
2	0.00	VISA FIXED ACCESS FEE								0.02
8	0.00	VISA TRANSACTION INTEGRITY FEE								0.80
1	0.00	MASTERCARD AUTHORIZATION FEE (\$0.10)								0.10
2	0.00	VISA AUTHORIZATION FEE (\$0.10)								0.20
2	0.00	VISA AVS FEE (\$0.02)								0.04
0	0.00	MONTHLY MEMBERSHIP FEE								10.00
0	0.00	MASTERCARD MONTHLY LOCATION FEE								1.25
0	0.00	VISA FIXED ACQUIRER NETWORK FEE (FANF) CNP/FF (1.09%) JUN 2018								0.16
0	0.00	PCI NON-COMPLIANCE FEE								19.95
1	25.00	MC - DEBIT - REG W/FRAUD (0.05% + \$0.22)								0.23
1	60.00	MC - PUBLIC SECTOR (1.55% + \$0.10)								1.03
1	25.00	VS - CONSUMER - ELECTRONIC (2.3% + \$0.10)								0.67
1	25.00	VS - CONSUMER - ELECTRONIC PP (1.8% + \$0.20)								0.65
5	350.00	VS - DEBIT - REG W/FRAUD (CN EIRF) (0.05% + \$0.22)								1.28
1	25.00	VS - SIGNATURE PREFERRED - STANDARD (2.95% + \$0.10)								0.84



Fees (continued)

<i>Number</i>	<i>Amount</i>	<i>Description</i>		<i>Total</i>
4	0.00	BATCH FEE		1.00
1	25.00	MASTERCARD CHARGEBACK FEE		15.00
8	425.00	VISA DATA TRANSMISSION FEE (\$0.0018)		0.01
			Total Fees Due	54.04

Discount Due	0.55
DISCOUNT PAID	0.00
FEES DUE	54.04
AMOUNT DEDUCTED	54.59

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Transaction Codes

D:DEPOSIT C:CHARGEBACK A:ADJUSTMENT R:CHARGEBACK REVERSAL

Merchant e-Solutions
 Accounts Payable
 3475 Lenox Road, Suite 500
 Atlanta, GA 30326
 888/288-2692



1612-2

COLS CONSD GOVT RIDGON RD POOL
 PO BOX 1397
 COLUMBUS, GA 31902-1397



Page: 1

Processing Month: Jun-2018
 Association Number: [REDACTED]
 Merchant Number: [REDACTED]

AMOUNT DUE: \$77.06

Please make check payable to 'Merchant e-Solutions' and return with the top portion of this statement.

Plan Summary

Plan Code	# Sales	\$ Sales	# Credits	\$ Credits	Net Sales	Average Ticket	Disc P/I	Disc %	Discount Due
VS	48	288.27	2	0.02	288.25	6.01	0.00	0.10	0.31
MC	15	80.00	0	0.00	80.00	5.33	0.00	0.10	0.09
**	63	368.27	2	0.02	368.25	5.85			0.40

Deposits

Day	Reference Number	Tran Code	Plan Code	# Sales	\$ Sales	# Credits	\$ Credits	Discount Paid	Net Deposit
Jun 07	56190143	D	T	1	0.01	1	0.01	0.00	0.00
Jun 07	56190144	D	T	3	20.00	0	0.00	0.00	20.00
Jun 07	56190145	D	T	2	2.01	1	0.01	0.00	2.00
Jun 08	56206500	D	T	4	21.00	0	0.00	0.00	21.00
Jun 08	56206501	D	T	1	13.75	0	0.00	0.00	13.75
Jun 10	56228659	D	T	3	13.75	0	0.00	0.00	13.75
Jun 10	56228660	D	T	6	30.00	0	0.00	0.00	30.00
Jun 11	56238972	D	T	4	7.50	0	0.00	0.00	7.50
Jun 11	56238973	D	T	3	22.00	0	0.00	0.00	22.00
Jun 14	56283889	D	T	2	55.50	0	0.00	0.00	55.50
Jun 14	56283890	D	T	1	1.50	0	0.00	0.00	1.50
Jun 17	56322268	D	T	2	8.00	0	0.00	0.00	8.00
Jun 17	56322269	D	T	1	5.50	0	0.00	0.00	5.50
Jun 21	56377384	D	T	4	29.00	0	0.00	0.00	29.00
Jun 22	56393418	D	T	2	7.50	0	0.00	0.00	7.50
Jun 22	56393419	D	T	1	2.00	0	0.00	0.00	2.00
Jun 23	56415383	D	T	1	5.00	0	0.00	0.00	5.00
Jun 24	56415384	D	T	1	2.50	0	0.00	0.00	2.50
Jun 24	56415385	D	T	3	16.00	0	0.00	0.00	16.00
Jun 25	56425403	D	T	1	6.00	0	0.00	0.00	6.00
Jun 25	56425404	D	T	1	7.00	0	0.00	0.00	7.00
Jun 28	56470524	D	T	1	3.25	0	0.00	0.00	3.25
Jun 28	56470525	D	T	8	52.00	0	0.00	0.00	52.00
Jun 30	56505996	D	T	2	18.00	0	0.00	0.00	18.00
Jun 30	56505997	D	T	5	19.50	0	0.00	0.00	19.50
Deposit Totals				63	368.27	2	0.02	0.00	368.25

Fees

Number	Amount	Description	Total
15	80.00	MASTERCARD ACQUIRER LICENSE FEE	0.01
15	80.00	MASTERCARD ASSESSMENT/SPONSORSHIP	0.12
15	0.00	MASTERCARD FIXED ACCESS FEE	0.12
15	80.00	MASTERCARD NABU FEE	0.29
2	0.00	VISA APF VARIABLE CREDIT FEE	0.04
54	0.00	VISA APF VARIABLE DEBIT FEE	0.84



Fees (continued)

<i>Number</i>	<i>Amount</i>	<i>Description</i>	<i>Total</i>
48	288.27	VISA ASSESSMENT/SPONSORSHIP	0.42
56	0.00	VISA FIXED ACCESS FEE	0.45
1	0.00	VISA TRANSACTION INTEGRITY FEE	0.10
1	0.00	AMERICAN EXPRESS AUTHORIZATION FEE (\$0.10)	0.10
15	0.00	MASTERCARD AUTHORIZATION FEE (\$0.10)	1.50
56	0.00	VISA AUTHORIZATION FEE (\$0.10)	5.60
0	0.00	MONTHLY MEMBERSHIP FEE	10.00
0	0.00	MASTERCARD MONTHLY LOCATION FEE	1.25
0	0.00	VISA FIXED ACQUIRER NETWORK FEE (FANF) CP (1 OF 21) JUN 2018	4.00
0	0.00	PCI NON-COMPLIANCE FEE	19.95
3	20.00	MC - DEBIT - REG W/FRAUD (0.05% + \$0.22)	0.67
9	47.00	MC - MERIT 3 - DEBIT/PREPAID (1.05% + \$0.15)	1.84
3	13.00	MC - PUBLIC SECTOR (1.55% + \$0.10)	0.50
1	12.00	VS - CONSUMER - ELECTRONIC PP (1.8% + \$0.20)	0.42
1	5.00	VS - CPS SMALL TICKET - GOVERNMENT FEE CREDIT PRGM (1.65% + \$0.04)	0.12
7	17.27	VS - CPS SMALL TICKET DB (1.55% + \$0.04)	0.55
11	47.75	VS - CPS SMALL TICKET PP (1.6% + \$0.05)	1.31
1	55.00	VS - DEBIT - REG W/FRAUD (0.05% + \$0.22)	0.25
27	151.25	VS - DEBIT - REG W/FRAUD (CN SM TKT) (0.05% + \$0.22)	6.02
22	0.00	BATCH FEE	5.50
50	288.29	VISA DATA TRANSMISSION FEE (\$0.0018)	0.09
Total Fees Due			62.06

Minimum Discount Due	15.00
DISCOUNT PAID	0.00
FEES DUE	62.06
AMOUNT DEDUCTED	77.06

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 (<https://merchante-solutions.box.com/v/Discover-IIN-Ranges>) The document also lists Discover's Issuer Identification Numbers (IIN), the numbers that comprise the initial part of a Discover card number. If you use payment acceptance software through a 3rd party provider, contact them to confirm that your payment acceptance methods can process transactions for all current IINs. Please note that Discover requires merchants who accept Discover to also accept the other brands, and if not, they may be subject to fines.

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Transaction Codes

D:DEPOSIT C:CHARGEBACK A:ADJUSTMENT R:CHARGEBACK REVERSAL

Merchant e-Solutions
 Accounts Payable
 3475 Lenox Road, Suite 500
 Atlanta, GA 30326
 888/288-2692

1613-2

COLS CONSD GOVT DOUBLE CHURCHES
 PO BOX 1397
 COLUMBUS, GA 31902-1397



Page: 1

Processing Month: Jun-2018
 Association Number: [REDACTED]
 Merchant Number: [REDACTED]

AMOUNT DUE: \$270.05

Please make check payable to 'Merchant e-Solutions' and return with the top portion of this statement.

Plan Summary										
Plan Code	# Sales	\$ Sales	# Credits	\$ Credits	Net Sales	Average Ticket	Disc P/I	Disc %	Discount Due	
VS	469	3,106.27	3	1.02	3,105.25	6.62	0.00	0.10	3.19	
DS	2	6.00	0	0.00	6.00	3.00	0.00	0.10	0.00	
MC	126	1,112.50	0	0.00	1,112.50	8.83	0.00	0.10	1.18	
**	597	4,224.77	3	1.02	4,223.75	7.08			4.37	

Deposits

Day	Reference Number	Tran Code	Plan Code	# Sales	\$ Sales	# Credits	\$ Credits	Discount Paid	Net Deposit
Jun 01	56086857	D	T	22	123.00	0	0.00	0.00	123.00
Jun 02	56116483	D	T	17	203.01	1	0.01	0.00	203.00
Jun 02	56116484	D	T	2	1.51	1	0.01	0.00	1.50
Jun 03	56116485	D	T	13	93.00	0	0.00	0.00	93.00
Jun 03	56116486	D	T	20	176.00	0	0.00	0.00	176.00
Jun 04	56144300	D	T	14	79.00	0	0.00	0.00	79.00
Jun 04	56144301	D	T	23	200.00	0	0.00	0.00	200.00
Jun 07	56190146	D	T	20	102.00	0	0.00	0.00	102.00
Jun 07	56190147	D	T	15	134.50	0	0.00	0.00	134.50
Jun 08	56206502	D	T	30	297.00	0	0.00	0.00	297.00
Jun 08	56206503	D	T	12	58.00	0	0.00	0.00	58.00
Jun 09	56228661	D	T	17	189.00	0	0.00	0.00	189.00
Jun 09	56228662	D	T	7	25.00	0	0.00	0.00	25.00
Jun 10	56228663	D	T	19	123.50	0	0.00	0.00	123.50
Jun 10	56228664	D	T	23	145.00	0	0.00	0.00	145.00
Jun 11	56238974	D	T	12	88.00	0	0.00	0.00	88.00
Jun 11	56238975	D	T	27	149.00	0	0.00	0.00	149.00
Jun 14	56283891	D	T	16	49.00	0	0.00	0.00	49.00
Jun 14	56283892	D	T	11	59.00	0	0.00	0.00	59.00
Jun 15	56299949	D	T	23	118.75	0	0.00	0.00	118.75
Jun 15	56299950	D	T	12	60.00	0	0.00	0.00	60.00
Jun 16	56322270	D	T	2	11.50	0	0.00	0.00	11.50
Jun 16	56322271	D	T	9	370.00	0	0.00	0.00	370.00
Jun 17	56322272	D	T	11	75.00	0	0.00	0.00	75.00
Jun 17	56322273	D	T	18	113.00	0	0.00	0.00	113.00
Jun 18	56332386	D	T	1	7.00	0	0.00	0.00	7.00
Jun 22	56393420	D	T	1	2.00	0	0.00	0.00	2.00
Jun 22	56393421	D	T	4	43.00	0	0.00	0.00	43.00
Jun 23	56415386	D	T	27	146.00	1	1.00	0.00	145.00
Jun 23	56415387	D	T	16	94.00	0	0.00	0.00	94.00
Jun 24	56415388	D	T	20	167.00	0	0.00	0.00	167.00
Jun 24	56415389	D	T	10	62.50	0	0.00	0.00	62.50
Jun 25	56425405	D	T	27	149.00	0	0.00	0.00	149.00
Jun 25	56425406	D	T	21	125.50	0	0.00	0.00	125.50



Deposits (continued)

Day	Reference Number	Tran Code	Plan Code	# Sales	\$ Sales	# Credits	\$ Credits	Discount Paid	Net Deposit
Jun 28	56470526	D	T	15	81.00	0	0.00	0.00	81.00
Jun 28	56470527	D	T	12	72.50	0	0.00	0.00	72.50
Jun 29	56486633	D	T	12	58.00	0	0.00	0.00	58.00
Jun 29	56486634	D	T	9	49.00	0	0.00	0.00	49.00
Jun 30	56506000	D	T	12	58.50	0	0.00	0.00	58.50
Jun 30	56506001	D	T	15	67.00	0	0.00	0.00	67.00
Deposit Totals				597	4,224.77	3	1.02	0.00	4,223.75

Fees

Number	Amount	Description	Total
2	6.00	DISCOVER ASSESSMENT/SPONSORSHIP	0.01
2	6.00	DISCOVER AUTHORIZATION REQUEST FEE	0.01
2	6.00	DISCOVER DATA USAGE FEE	0.04
126	1,112.50	MASTERCARD ACQUIRER LICENSE FEE	0.17
126	1,112.50	MASTERCARD ASSESSMENT/SPONSORSHIP	1.61
135	0.00	MASTERCARD FIXED ACCESS FEE	1.08
135	1,162.50	MASTERCARD NABU FEE	2.63
32	0.00	VISA APF VARIABLE CREDIT FEE	0.62
436	0.00	VISA APF VARIABLE DEBIT FEE	6.76
469	3,106.27	VISA ASSESSMENT/SPONSORSHIP	4.50
468	0.00	VISA FIXED ACCESS FEE	3.74
3	0.00	VISA TRANSACTION INTEGRITY FEE	0.30
1	0.00	AMERICAN EXPRESS AUTHORIZATION FEE (\$0.10)	0.10
2	0.00	DISCOVER AUTHORIZATION FEE (\$0.10)	0.20
135	0.00	MASTERCARD AUTHORIZATION FEE (\$0.10)	13.50
468	0.00	VISA AUTHORIZATION FEE (\$0.10)	46.80
1	10.00	MONTHLY MEMBERSHIP FEE	10.00
0	0.00	MASTERCARD MONTHLY LOCATION FEE	1.25
0	0.00	VISA FIXED ACQUIRER NETWORK FEE (FANF) CP (1 OF 21) JUN 2018	4.00
0	0.00	PCI NON-COMPLIANCE FEE	19.95
2	6.00	DS - COMMERCIAL - MSL / ELECTRONIC (2.3% + \$0.10)	0.34
67	680.00	MC - DEBIT - REG W/FRAUD (0.05% + \$0.22)	15.08
45	280.00	MC - MERIT 3 - DEBIT/PREPAID (1.05% + \$0.15)	9.69
8	55.00	MC - PUBLIC SECTOR (1.55% + \$0.10)	1.65
3	12.50	MC - PUBLIC SECTOR - ENHANCED VALUE (1.55% + \$0.10)	0.49
2	10.00	MC - PUBLIC SECTOR - WORLD (1.55% + \$0.10)	0.36
1	75.00	MC - PUBLIC SECTOR - WORLD ELITE (1.55% + \$0.10)	1.26
3	17.50	VS - CONSUMER - ELECTRONIC PP (1.8% + \$0.20)	0.92
2	59.00	VS - CORPORATE CARD - CARD PRESENT (2.5% + \$0.10)	1.68
6	301.00	VS - CPS RETAIL DB (0.8% + \$0.15)	3.31
23	158.00	VS - CPS SMALL TICKET - GOVERNMENT FEE CREDIT PRGM (1.65% + \$0.04)	3.53
63	337.52	VS - CPS SMALL TICKET DB (1.55% + \$0.04)	7.75
24	133.00	VS - CPS SMALL TICKET PP (1.6% + \$0.05)	3.33
11	317.00	VS - DEBIT - REG W/FRAUD (0.05% + \$0.22)	2.58
11	60.00	VS - DEBIT - REG W/FRAUD (CM RTL) (0.05% + \$0.22)	2.45
325	1,706.25	VS - DEBIT - REG W/FRAUD (CN SM TKT) (0.05% + \$0.22)	72.35
1	17.00	VS - GOVERNMENT CREDIT FEE PROGRAM (1.55% + \$0.10)	0.36
38	0.00	BATCH FEE	9.50
3	1.02	VISA CREDIT TRANSACTION FEE (\$0.10)	0.30

Fees (continued)

<i>Number</i>	<i>Amount</i>	<i>Description</i>	<i>Total</i>
472	3,107.29	VISA DATA TRANSMISSION FEE (\$0.0018)	0.85
Total Fees Due			255.05

Minimum Discount Due	15.00
DISCOUNT PAID	0.00
FEES DUE	255.05
AMOUNT DEDUCTED	270.05

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<https://merchante-solutions.box.com/v/Discover-IIN-Ranges> The document also lists Discover's Issuer Identification Numbers (IIN), the numbers that comprise the initial part of a Discover card number. If you use payment acceptance software through a 3rd party provider, contact them to confirm that your payment acceptance methods can process transactions for all current IINs. Please note that Discover requires merchants who accept Discover to also accept the other brands, and if not, they may be subject to fines.

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Transaction Codes

D:DEPOSIT C:CHARGEBACK A:ADJUSTMENT R:CHARGEBACK REVERSAL

Merchant e-Solutions
 Accounts Payable
 3475 Lenox Road, Suite 500
 Atlanta, GA 30326
 888/288-2692

Page: 1

Processing Month: Jun-2018
 Association Number: XXXXXXXXXX
 Merchant Number: XXXXXXXXXX

COLS CONSD GOVT LAKE OLIVER MARI
 ATTN ANGELICA ALEXANDER
 PO BOX 1397
 COLUMBUS, GA 31902-1397

AMOUNT DUE: \$350.02

Please make check payable to 'Merchant e-Solutions' and return with the top portion of this statement.

Plan Summary										
Plan Code	# Sales	\$ Sales	# Credits	\$ Credits	Net Sales	Average Ticket	Disc P/I	Disc %	Discount Due	
VS	575	6,927.53	2	20.00	6,907.53	12.05	0.00	0.10	6.84	
DS	5	32.14	0	0.00	32.14	6.43	0.00	0.10	0.04	
MC	112	1,455.01	0	0.00	1,455.01	12.99	0.00	0.10	1.39	
**	692	8,414.68	2	20.00	8,394.68	12.16			8.27	

Deposits

Day	Reference Number	Tran Code	Plan Code	# Sales	\$ Sales	# Credits	\$ Credits	Discount Paid	Net Deposit
Jun 01	56087247	D	T	15	128.88	0	0.00	0.00	128.88
Jun 02	56117055	D	T	22	271.09	0	0.00	0.00	271.09
Jun 03	56117056	D	T	34	439.73	0	0.00	0.00	439.73
Jun 04	56144401	D	T	24	255.46	0	0.00	0.00	255.46
Jun 05	56157646	D	T	20	366.00	0	0.00	0.00	366.00
Jun 06	56174192	D	T	24	238.68	0	0.00	0.00	238.68
Jun 07	56190522	D	T	17	151.59	0	0.00	0.00	151.59
Jun 08	56206883	D	T	20	182.16	0	0.00	0.00	182.16
Jun 09	56229214	D	T	21	247.37	0	0.00	0.00	247.37
Jun 10	56229215	D	T	30	338.02	0	0.00	0.00	338.02
Jun 11	56239072	D	T	33	449.19	0	0.00	0.00	449.19
Jun 12	56252184	D	T	21	361.90	2	20.00	0.00	341.90
Jun 13	56268111	D	T	18	209.86	0	0.00	0.00	209.86
Jun 14	56284245	D	T	21	174.53	0	0.00	0.00	174.53
Jun 15	56300336	D	T	16	149.93	0	0.00	0.00	149.93
Jun 16	56322848	D	T	32	455.95	0	0.00	0.00	455.95
Jun 17	56322849	D	T	40	509.39	0	0.00	0.00	509.39
Jun 18	56332475	D	T	18	210.54	0	0.00	0.00	210.54
Jun 19	56345676	D	T	22	435.06	0	0.00	0.00	435.06
Jun 20	56361675	D	T	24	203.87	0	0.00	0.00	203.87
Jun 21	56377744	D	T	20	128.30	0	0.00	0.00	128.30
Jun 22	56393790	D	T	16	201.18	0	0.00	0.00	201.18
Jun 23	56415912	D	T	27	413.24	0	0.00	0.00	413.24
Jun 24	56415913	D	T	29	539.00	0	0.00	0.00	539.00
Jun 25	56425487	D	T	37	285.92	0	0.00	0.00	285.92
Jun 26	56438590	D	T	19	196.03	0	0.00	0.00	196.03
Jun 27	56454492	D	T	21	273.19	0	0.00	0.00	273.19
Jun 28	56470887	D	T	17	145.47	0	0.00	0.00	145.47
Jun 29	56487006	D	T	11	121.21	0	0.00	0.00	121.21
Jun 30	56506516	D	T	23	331.94	0	0.00	0.00	331.94
Deposit Totals				692	8,414.68	2	20.00	0.00	8,394.68



				Fees	
Number	Amount	Description			Total
					0.05
5	32.14	DISCOVER ASSESSMENT/SPONSORSHIP			0.01
5	32.14	DISCOVER AUTHORIZATION REQUEST FEE			0.10
5	32.14	DISCOVER DATA USAGE FEE			0.22
112	1,455.01	MASTERCARD ACQUIRER LICENSE FEE			2.11
112	1,455.01	MASTERCARD ASSESSMENT/SPONSORSHIP			0.93
116	0.00	MASTERCARD FIXED ACCESS FEE			2.26
116	1,541.49	MASTERCARD NABU FEE			1.79
92	0.00	VISA APF VARIABLE CREDIT FEE			7.89
509	0.00	VISA APF VARIABLE DEBIT FEE			10.04
575	6,927.53	VISA ASSESSMENT/SPONSORSHIP			4.81
601	0.00	VISA FIXED ACCESS FEE			0.20
2	0.00	VISA TRANSACTION INTEGRITY FEE			0.10
1	0.00	AMERICAN EXPRESS AUTHORIZATION FEE (\$0.10)			0.50
5	0.00	DISCOVER AUTHORIZATION FEE (\$0.10)			11.60
116	0.00	MASTERCARD AUTHORIZATION FEE (\$0.10)			0.40
4	0.00	OT AUTHORIZATION FEE (\$0.10)			60.10
601	0.00	VISA AUTHORIZATION FEE (\$0.10)			10.00
0	0.00	MONTHLY MEMBERSHIP FEE			1.25
0	0.00	MASTERCARD MONTHLY LOCATION FEE			4.00
0	0.00	VISA FIXED ACQUIRER NETWORK FEE (FANF) CP (1 OF 21) JUN 2018			0.45
0	0.00	VISA MISUSE OF AUTH FEE 5 @ \$0.09/EA MAY 2018			19.95
0	0.00	PCI NON-COMPLIANCE FEE			0.40
2	8.56	DS - COMMERCIAL - MSL / ELECTRONIC (2.3% + \$0.10)			0.67
3	23.58	DS - REWARDS - PSL PUBLIC SERVICES (1.55% + \$0.10)			2.35
3	102.53	MC - COMM. DATA RATE 2 - BUSINESS (2% + \$0.10)			13.51
60	624.69	MC - DEBIT - REG W/FRAUD (0.05% + \$0.22)			0.25
1	69.25	MC - DEBIT - REG W/FRAUD (CM DR2) (0.05% + \$0.22)			5.09
24	142.32	MC - MERIT 3 - DEBIT/PREPAID (1.05% + \$0.15)			5.91
13	297.17	MC - PUBLIC SECTOR (1.55% + \$0.10)			1.31
3	65.37	MC - PUBLIC SECTOR - ENHANCED VALUE (1.55% + \$0.10)			2.50
4	135.36	MC - PUBLIC SECTOR - WORLD (1.55% + \$0.10)			0.68
4	18.32	MC - PUBLIC SECTOR - WORLD ELITE (1.55% + \$0.10)			4.76
2	207.47	VS - BUSINESS TIER1- RETAIL (2.2% + \$0.10)			7.43
4	305.54	VS - BUSINESS TIER2 - RETAIL (2.3% + \$0.10)			2.77
3	103.05	VS - BUSINESS TIER3 - RETAIL (2.4% + \$0.10)			17.19
20	607.42	VS - BUSINESS TIER4 - RETAIL (2.5% + \$0.10)			0.71
2	17.34	VS - CONSUMER - ELECTRONIC PP (1.8% + \$0.20)			3.73
3	137.39	VS - CORPORATE CARD - CARD PRESENT (2.5% + \$0.10)			3.41
8	276.82	VS - CPS RETAIL DB (0.8% + \$0.15)			3.39
27	139.83	VS - CPS SMALL TICKET - GOVERNMENT FEE CREDIT PRGM (1.65% + \$0.04)			8.12
68	348.16	VS - CPS SMALL TICKET DB (1.55% + \$0.04)			1.72
12	69.92	VS - CPS SMALL TICKET PP (1.6% + \$0.05)			11.37
48	1,618.48	VS - DEBIT - REG W/FRAUD (0.05% + \$0.22)			1.14
5	78.03	VS - DEBIT - REG W/FRAUD (CM RTL) (0.05% + \$0.22)			78.86
354	1,969.43	VS - DEBIT - REG W/FRAUD (CN SM TKT) (0.05% + \$0.22)			16.19
17	934.79	VS - GOVERNMENT CREDIT FEE PROGRAM (1.55% + \$0.10)			1.04
2	113.86	VS - GOVERNMENT DEBIT FEE PROGRAM (0.65% + \$0.15)			7.25
29	0.00	BATCH FEE			0.20
2	20.00	VISA CREDIT TRANSACTION FEE (\$0.10)			

Fees (continued)			
Number	Amount	Description	Total
577	6,947.53	VISA DATA TRANSMISSION FEE (\$0.0018)	1.04
Total Fees Due			341.75

Discount Due	8.27
DISCOUNT PAID	0.00
FEES DUE	341.75
AMOUNT DEDUCTED	350.02

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Transaction Codes

D:DEPOSIT C:CHARGEBACK A:ADJUSTMENT R:CHARGEBACK REVERSAL

Merchant e-Solutions
 Accounts Payable
 3475 Lenox Road, Suite 500
 Atlanta, GA 30326
 888/288-2692



COLS CONSD GOVT ENGINEER/PLANNIN
 ATTN ANGELICA ALEXANDER
 PO BOX 1397
 COLUMBUS, GA 31902-1397

Page: 1
 Processing Month: Jun-2018
 Association Number: [REDACTED]
 Merchant Number: [REDACTED]

AMOUNT DUE: \$51.72

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Plan Summary										
Plan Code	# Sales	\$ Sales	# Credits	\$ Credits	Net Sales	Average Ticket	Disc P/I	Disc %	Discount	Due
VS	7	815.00	0	0.00	815.00	116.43	0.00	0.10		0.83
MC	2	195.00	0	0.00	195.00	97.50	0.00	0.10		0.20
**	9	1,010.00	0	0.00	1,010.00	112.22				1.03

Deposits										
Day	Reference Number	Tran Code	Plan Code	# Sales	\$ Sales	# Credits	\$ Credits	Discount Paid	Net Deposit	
Jun 02	56117131	D	T	4	725.00	0	0.00	0.00	725.00	
Jun 12	56252234	D	T	1	30.00	0	0.00	0.00	30.00	
Jun 15	56300395	D	T	1	55.00	0	0.00	0.00	55.00	
Jun 23	56415983	D	T	1	110.00	0	0.00	0.00	110.00	
Jun 28	56470936	D	T	2	90.00	0	0.00	0.00	90.00	
Deposit Totals				9	1,010.00	0	0.00	0.00	1,010.00	

Fees				Total
Number	Amount	Description		
2	195.00	MASTERCARD ACQUIRER LICENSE FEE		0.03
2	195.00	MASTERCARD ASSESSMENT/SPONSORSHIP		0.28
2	0.00	MASTERCARD FIXED ACCESS FEE		0.02
2	195.00	MASTERCARD NABU FEE		0.04
3	0.00	VISA APF VARIABLE CREDIT FEE		0.06
4	0.00	VISA APF VARIABLE DEBIT FEE		0.06
7	815.00	VISA ASSESSMENT/SPONSORSHIP		1.18
7	0.00	VISA FIXED ACCESS FEE		0.06
5	0.00	VISA TRANSACTION INTEGRITY FEE		0.50
2	0.00	MASTERCARD AUTHORIZATION FEE (\$0.10)		0.20
7	0.00	VISA AUTHORIZATION FEE (\$0.10)		0.70
0	0.00	MONTHLY MEMBERSHIP FEE		10.00
0	0.00	MASTERCARD MONTHLY LOCATION FEE		1.25
0	0.00	VISA FIXED ACQUIRER NETWORK FEE (FANF) CP (1 OF 21) JUN 2018		4.00
0	0.00	PCI NON-COMPLIANCE FEE		19.95
0	0.00			2.69
1	120.00	MC - COMM. DATA RATE 2 - BUSINESS LEVEL 2 (2.16% + \$0.10)		1.26
1	75.00	MC - PUBLIC SECTOR - WORLD ELITE (1.55% + \$0.10)		0.27
1	15.00	VS - CPS RETAIL DB (0.8% + \$0.15)		0.96
3	605.00	VS - DEBIT - REG W/FRAUD (CM STD) (0.05% + \$0.22)		5.07
2	165.00	VS - PURCHASING - STANDARD (2.95% + \$0.10)		0.85
1	30.00	VS - PURCHASING CARD-CARD PRESENT (2.5% + \$0.10)		1.25
5	0.00	BATCH FEE		0.01
7	815.00	VISA DATA TRANSMISSION FEE (\$0.0018)		0.01
Total Fees Due				50.69

Discount Due	1.03
DISCOUNT PAID	0.00
FEES DUE	50.69
AMOUNT DEDUCTED	51.72

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<https://merchante-solutions.box.com/v/Discover-IIN-Ranges> The document also lists Discover's Issuer Identification Numbers (IIN), the numbers that comprise the initial part of a Discover card number. If you use payment acceptance software through a 3rd party provider, contact them to confirm that your payment acceptance methods can process transactions for all current IINs. Please note that Discover requires merchants who accept Discover to also accept the other brands, and if not, they may be subject to fines.

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D:DEPOSIT C:CHARGEBACK A:ADJUSTMENT R:CHARGEBACK REVERSAL

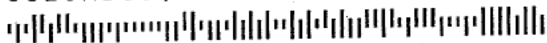
Merchant e-Solutions
 Accounts Payable
 3475 Lenox Road, Suite 500
 Atlanta, GA 30326
 888/288-2692



Page: 1
 Processing Month: Jun-2018
 Association Number: [REDACTED]
 Merchant Number: [REDACTED]

SPECIAL ENFORCEMENT
 P.O. BOX 1397
 ATTN: ANGELICA ALEXANDER
 COLUMBUS, GA 31902-1397

1619-2



AMOUNT DUE: \$145.84

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Plan Summary										
Plan Code	# Sales	\$ Sales	# Credits	\$ Credits	Net Sales	Average Ticket	Disc P/I	Disc %	Discount Due	
VS	67	4,132.00	1	75.00	4,057.00	61.67	0.00	0.10	4.28	
DS	2	125.00	0	0.00	125.00	62.50	0.00	0.10	0.13	
MC	7	535.00	0	0.00	535.00	76.43	0.00	0.10	0.55	
**	76	4,792.00	1	75.00	4,717.00	63.05			4.96	

Deposits										
Day	Reference Number	Tran Code	Plan Code	# Sales	\$ Sales	# Credits	\$ Credits	Discount Paid	Net Deposit	
Jun 01	56088580	D	T	3	105.00	0	0.00	0.00	105.00	
Jun 01	56088581	D	T	1	60.00	0	0.00	0.00	60.00	
Jun 02	56118882	D	T	5	415.00	0	0.00	0.00	415.00	
Jun 03	56118883	D	T	2	175.00	0	0.00	0.00	175.00	
Jun 05	56158991	D	T	6	295.00	0	0.00	0.00	295.00	
Jun 06	56175542	D	T	5	290.00	0	0.00	0.00	290.00	
Jun 07	56191811	D	T	3	150.00	0	0.00	0.00	150.00	
Jun 08	56208242	D	T	1	25.00	0	0.00	0.00	25.00	
Jun 09	56230963	D	T	2	40.00	0	0.00	0.00	40.00	
Jun 10	56230964	D	T	1	75.00	0	0.00	0.00	75.00	
Jun 12	56253470	D	T	1	10.00	0	0.00	0.00	10.00	
Jun 12	56253471	D	T	1	145.00	0	0.00	0.00	145.00	
Jun 13	56269371	D	T	4	320.00	0	0.00	0.00	320.00	
Jun 14	56285500	D	T	4	255.00	0	0.00	0.00	255.00	
Jun 15	56301641	D	T	8	485.00	0	0.00	0.00	485.00	
Jun 16	56324566	D	T	1	40.00	0	0.00	0.00	40.00	
Jun 17	56324567	D	T	2	140.00	0	0.00	0.00	140.00	
Jun 19	56346909	D	T	4	370.00	0	0.00	0.00	370.00	
Jun 20	56362950	D	T	3	245.00	0	0.00	0.00	245.00	
Jun 21	56378993	D	T	3	40.00	0	0.00	0.00	40.00	
Jun 22	56395044	D	T	1	50.00	0	0.00	0.00	50.00	
Jun 23	56417583	D	T	1	10.00	0	0.00	0.00	10.00	
Jun 24	56417584	D	T	1	25.00	0	0.00	0.00	25.00	
Jun 26	56439841	D	T	3	335.00	0	0.00	0.00	335.00	
Jun 27	56455759	D	T	3	170.00	0	0.00	0.00	170.00	
Jun 28	56472103	D	T	3	160.00	1	75.00	0.00	85.00	
Jun 30	56508152	D	T	2	265.00	0	0.00	0.00	265.00	
Jun 30	56508153	D	T	1	72.00	0	0.00	0.00	72.00	
Jun 30	56508154	D	T	1	25.00	0	0.00	0.00	25.00	
Deposit Totals				76	4,792.00	1	75.00	0.00	4,717.00	



Fees

Number	Amount	Description	Total
2	125.00	DISCOVER ASSESSMENT/SPONSORSHIP	0.18
2	125.00	DISCOVER AUTHORIZATION REQUEST FEE	0.01
2	125.00	DISCOVER DATA USAGE FEE	0.04
7	535.00	MASTERCARD ACQUIRER LICENSE FEE	0.08
7	535.00	MASTERCARD ASSESSMENT/SPONSORSHIP	0.78
6	0.00	MASTERCARD FIXED ACCESS FEE	0.05
6	475.00	MASTERCARD NABU FEE	0.12
24	0.00	VISA APF VARIABLE CREDIT FEE	0.47
42	0.00	VISA APF VARIABLE DEBIT FEE	0.65
67	4,132.00	VISA ASSESSMENT/SPONSORSHIP	5.99
66	0.00	VISA FIXED ACCESS FEE	0.53
2	0.00	VISA TRANSACTION INTEGRITY FEE	0.20
2	0.00	DISCOVER AUTHORIZATION FEE (\$0.10)	0.20
6	0.00	MASTERCARD AUTHORIZATION FEE (\$0.10)	0.60
66	0.00	VISA AUTHORIZATION FEE (\$0.10)	6.60
0	0.00	MONTHLY MEMBERSHIP FEE	12.50
0	0.00	VIRTUAL TERMINAL MONTHLY FEE	12.50
0	0.00	MASTERCARD MONTHLY LOCATION FEE	1.25
0	0.00	VISA FIXED ACQUIRER NETWORK FEE (FANF) CP (1 OF 21) JUN 2018	4.00
0	0.00	PCI NON-COMPLIANCE FEE	19.95
2	125.00	DS - REWARDS - PSL PUBLIC SERVICES (1.55% + \$0.10)	2.14
2	205.00	MC - DEBIT - REG W/FRAUD (0.05% + \$0.22)	0.54
2	100.00	MC - EMERGING MARKETS - DEBIT/PREPAID (0.8% + \$0.25)	1.30
1	135.00	MC - PUBLIC SECTOR (1.55% + \$0.10)	2.19
2	95.00	MC - PUBLIC SECTOR - WORLD (1.55% + \$0.10)	1.67
14	1,405.00	VS - BUSINESS TIER3 - RETAIL (2.4% + \$0.10)	35.12
5	250.00	VS - CPS RETAIL DB (0.8% + \$0.15)	2.75
2	92.00	VS - CPS RETAIL PP (1.15% + \$0.15)	1.36
28	1,415.00	VS - DEBIT - REG W/FRAUD (0.05% + \$0.22)	6.87
1	25.00	VS - DEBIT - REG W/FRAUD (CN EIRF) (0.05% + \$0.22)	0.23
7	70.00	VS - DEBIT - REG W/FRAUD (CN SM TKT) (0.05% + \$0.22)	1.58
9	800.00	VS - GOVERNMENT CREDIT FEE PROGRAM (1.55% + \$0.10)	13.30
1	75.00	VS - SIGNATURE PREFERRED - STANDARD (2.95% + \$0.10)	2.31
26	0.00	BATCH FEE	5.20
68	4,207.00	VISA DATA TRANSMISSION FEE (\$0.0018)	0.12
Total Fees Due			140.88

Discount Due	4.96
DISCOUNT PAID	0.00
FEES DUE	140.88
AMOUNT DEDUCTED	145.84

Did you know that if you accept Discover Card, you can also accept UnionPay, JCB and Diners Club? You may be turning away business if your employees are not aware of this. We are providing a link to a document that shows pictures of the different cards, which you can use to educate your employees to recognize and accept these payment cards, if presented.

(<https://merchante-solutions.box.com/v/Discover-IIN-Ranges>) The document also lists Discover's Issuer Identification Numbers (IIN), the numbers that comprise the initial part of a Discover card number. If you use payment acceptance software through a 3rd party provider, contact them to confirm that your payment acceptance methods can process transactions for all current IINs. Please note that Discover requires merchants who accept Discover to also accept the other brands, and if not, they may be subject to fines.


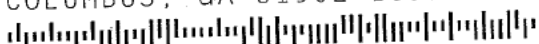
If you use a terminal provided by Merchant e-Solutions, we will be providing guidance in the coming months as to steps necessary to update your terminal to accept new IINs scheduled for release in October. Thank you for your attention to maintaining compliance with the payment card requirements.

Transaction Codes

D:DEPOSIT C:CHARGEBACK A:ADJUSTMENT R:CHARGEBACK REVERSAL

Merchant e-Solutions
 Accounts Payable
 3475 Lenox Road, Suite 500
 Atlanta, GA 30326
 888/288-2692

Page: 1
 Processing Month: Jun-2018
 Association Number: [REDACTED]
 Merchant Number: [REDACTED]

 PUBLIC WORKS COLUMBUS 1620-1
 P.O. BOX 1397
 ATTN: DENISE BROWN
 COLUMBUS, GA 31902-1397


AMOUNT DUE: \$57.45

 Please make check payable to 'Merchant e-Solutions' and return with the top portion of this statement.

Plan Summary						Average Ticket	Disc P/I	Disc %	Discount Due
Plan Code	# Sales	\$ Sales	# Credits	\$ Credits	Net Sales				
VS	0	0.00	0	0.00	0.00	0.00	0.00	0.10	0.00
MC	0	0.00	0	0.00	0.00	0.00	0.00	0.10	0.00
**	0	0.00	0	0.00	0.00	0.00			0.00

Fees				Total
Number	Amount	Description		
0	0.00	MONTHLY MEMBERSHIP FEE		10.00
1	15.00	SWIPESIMPLE MONTHLY FEE		15.00
0	0.00	VIRTUAL TERMINAL MONTHLY FEE		12.50
0	0.00	PCI NON-COMPLIANCE FEE		19.95
Total Fees Due				57.45

Discount Due	0.00
DISCOUNT PAID	0.00
FEES DUE	57.45
AMOUNT DEDUCTED	57.45

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Transaction Codes
 D:DEPOSIT C:CHARGEBACK A:ADJUSTMENT R:CHARGEBACK REVERSAL

Merchant e-Solutions
 Accounts Payable
 3475 Lenox Road, Suite 500
 Atlanta, GA 30326
 888/288-2692



NATATORIUM
 P.O. BOX 1397
 ATTN: DENISE BROWN
 COLUMBUS, GA 31902-1397

1622-2

Page: 1

Processing Month: Jun-2018
 Association Number: [REDACTED]
 Merchant Number: [REDACTED]



AMOUNT DUE: \$330.07

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Plan Summary										
Plan Code	# Sales	\$ Sales	# Credits	\$ Credits	Net Sales	Average Ticket	Disc P/I	Disc %	Discount Due	
VS	539	7,874.04	4	26.02	7,848.02	14.61	0.00	0.10	8.15	
DS	4	27.00	0	0.00	27.00	6.75	0.00	0.10	0.03	
MC	112	1,163.50	0	0.00	1,163.50	10.39	0.00	0.10	1.19	
**	655	9,064.54	4	26.02	9,038.52	13.84			9.37	

Deposits										
Day	Reference Number	Tran Code	Plan Code	# Sales	\$ Sales	# Credits	\$ Credits	Discount Paid	Net Deposit	
Jun 01	56088875	D	T	19	183.00	0	0.00	0.00	183.00	
Jun 01	56088876	D	T	12	34.00	0	0.00	0.00	34.00	
Jun 02	56119317	D	T	20	320.00	0	0.00	0.00	320.00	
Jun 02	56119319	D	T	1	1.00	0	0.00	0.00	1.00	
Jun 03	56119318	D	T	12	186.00	0	0.00	0.00	186.00	
Jun 03	56119320	D	T	5	42.00	0	0.00	0.00	42.00	
Jun 05	56159278	D	T	22	339.00	0	0.00	0.00	339.00	
Jun 05	56159279	D	T	7	49.00	0	0.00	0.00	49.00	
Jun 06	56175865	D	T	19	439.00	0	0.00	0.00	439.00	
Jun 06	56175866	D	T	7	24.00	0	0.00	0.00	24.00	
Jun 07	56192104	D	T	22	218.00	0	0.00	0.00	218.00	
Jun 07	56192105	D	T	2	7.00	0	0.00	0.00	7.00	
Jun 08	56208524	D	T	18	290.00	0	0.00	0.00	290.00	
Jun 08	56208525	D	T	12	52.00	0	0.00	0.00	52.00	
Jun 09	56231365	D	T	22	285.02	1	0.01	0.00	285.01	
Jun 09	56231367	D	T	8	20.00	0	0.00	0.00	20.00	
Jun 10	56231366	D	T	25	311.00	0	0.00	0.00	311.00	
Jun 10	56231368	D	T	12	51.00	0	0.00	0.00	51.00	
Jun 13	56269661	D	T	19	297.01	1	0.01	0.00	297.00	
Jun 14	56285758	D	T	21	890.01	0	0.00	0.00	890.01	
Jun 15	56301937	D	T	22	193.00	2	26.00	0.00	167.00	
Jun 16	56324966	D	T	25	363.00	0	0.00	0.00	363.00	
Jun 16	56324968	D	T	2	5.00	0	0.00	0.00	5.00	
Jun 17	56324967	D	T	24	606.00	0	0.00	0.00	606.00	
Jun 17	56324969	D	T	9	43.00	0	0.00	0.00	43.00	
Jun 19	56347190	D	T	23	322.00	0	0.00	0.00	322.00	
Jun 19	56347191	D	T	8	27.00	0	0.00	0.00	27.00	
Jun 20	56363227	D	T	25	295.00	0	0.00	0.00	295.00	
Jun 20	56363228	D	T	8	24.00	0	0.00	0.00	24.00	
Jun 21	56379282	D	T	23	162.00	0	0.00	0.00	162.00	
Jun 22	56395331	D	T	14	455.00	0	0.00	0.00	455.00	
Jun 23	56417978	D	T	20	341.00	0	0.00	0.00	341.00	
Jun 24	56417979	D	T	35	302.50	0	0.00	0.00	302.50	
Jun 26	56440111	D	T	24	544.00	0	0.00	0.00	544.00	



Deposits (continued)

Day	Reference Number	Tran Code	Plan Code	# Sales	\$ Sales	# Credits	\$ Credits	Discount Paid	Net Deposit
Jun 26	56440112	D	T	10	63.00	0	0.00	0.00	63.00
Jun 27	56456046	D	T	22	657.00	0	0.00	0.00	657.00
Jun 27	56456047	D	T	5	17.00	0	0.00	0.00	17.00
Jun 28	56472395	D	T	18	283.00	0	0.00	0.00	283.00
Jun 28	56472396	D	T	5	18.00	0	0.00	0.00	18.00
Jun 29	56488592	D	T	1	2.00	0	0.00	0.00	2.00
Jun 29	56488593	D	T	6	16.00	0	0.00	0.00	16.00
Jun 29	56488594	D	T	12	91.00	0	0.00	0.00	91.00
Jun 30	56508531	D	T	10	42.00	0	0.00	0.00	42.00
Jun 30	56508532	D	T	19	155.00	0	0.00	0.00	155.00
Deposit Totals				655	9,064.54	4	26.02	0.00	9,038.52

Fees

Number	Amount	Description	Total
4	27.00	DISCOVER ASSESSMENT/SPONSORSHIP	0.04
4	27.00	DISCOVER AUTHORIZATION REQUEST FEE	0.01
4	27.00	DISCOVER DATA USAGE FEE	0.08
112	1,163.50	MASTERCARD ACQUIRER LICENSE FEE	0.17
112	1,163.50	MASTERCARD ASSESSMENT/SPONSORSHIP	1.69
117	0.00	MASTERCARD FIXED ACCESS FEE	0.94
117	1,223.50	MASTERCARD NABU FEE	2.28
79	0.00	VISA APF VARIABLE CREDIT FEE	1.54
471	0.00	VISA APF VARIABLE DEBIT FEE	7.30
539	7,874.04	VISA ASSESSMENT/SPONSORSHIP	11.42
550	0.00	VISA FIXED ACCESS FEE	4.40
13	0.00	VISA TRANSACTION INTEGRITY FEE	1.30
4	0.00	DISCOVER AUTHORIZATION FEE (\$0.10)	0.40
117	0.00	MASTERCARD AUTHORIZATION FEE (\$0.10)	11.70
2	0.00	OT AUTHORIZATION FEE (\$0.10)	0.20
550	0.00	VISA AUTHORIZATION FEE (\$0.10)	55.00
2	0.00	VISA AVS FEE (\$0.02)	0.04
0	0.00	MONTHLY MEMBERSHIP FEE	10.00
0	0.00	MASTERCARD MONTHLY LOCATION FEE	1.25
0	0.00	VISA FIXED ACQUIRER NETWORK FEE (FANF) CP (1 OF 21) JUN 2018	4.00
0	0.00	PCI NON-COMPLIANCE FEE	19.95
4	27.00	DS - REWARDS - PSL RETAIL (1.71% + \$0.10)	0.86
4	123.00	MC - COMM. DATA RATE 1 - BUSINESS DEBIT (2.65% + \$0.10)	3.66
53	549.50	MC - DEBIT - REG W/FRAUD (0.05% + \$0.22)	11.93
1	24.00	MC - DEBIT - REG W/FRAUD (CM DR1) (0.05% + \$0.22)	0.23
1	10.00	MC - DEBIT - REGULATED (0.05% + \$0.21)	0.22
3	34.00	MC - MERIT 3 (1.58% + \$0.10)	0.84
35	315.00	MC - MERIT 3 - DEBIT/PREPAID (1.05% + \$0.15)	8.56
6	52.00	MC - MERIT 3 - ENHANCED VALUE (1.73% + \$0.10)	1.50
3	18.00	MC - MERIT 3 - WORLD (1.77% + \$0.10)	0.62
2	13.00	MC - MERIT 3 - WORLD ELITE (2.2% + \$0.10)	0.49
1	16.00	MC - MERIT 3 - WORLD HIGH VALUE (2.2% + \$0.10)	0.45
2	5.00	MC - PUBLIC SECTOR (1.55% + \$0.10)	0.28
1	4.00	MC - PUBLIC SECTOR - WORLD (1.55% + \$0.10)	0.16
1	183.00	VS Financial Services - Banking, Smart Card & Merchant Services	4.41

Fees (continued)			
Number	Amount	Description	Total
13	101.00	VS - CONSUMER - ELECTRONIC PP (1.8% + \$0.20)	4.42
3	130.00	VS - CPS RETAIL (1.51% + \$0.10)	2.26
8	198.00	VS - CPS RETAIL DB (0.8% + \$0.15)	2.78
1	48.00	VS - CPS RETAIL KEY ENTRY DB (1.65% + \$0.15)	0.94
1	24.00	VS - CPS RETAIL PP (1.15% + \$0.15)	0.43
5	304.00	VS - CPS REWARDS 1 (1.65% + \$0.10)	5.52
28	184.00	VS - CPS SMALL TICKET (1.65% + \$0.04)	4.16
13	50.00	VS - CPS SMALL TICKET - GOVERNMENT FEE CREDIT PRGM (1.65% + \$0.04)	1.35
41	239.03	VS - CPS SMALL TICKET DB (1.55% + \$0.04)	5.34
36	241.01	VS - CPS SMALL TICKET PP (1.6% + \$0.05)	5.66
57	3,148.00	VS - DEBIT - REG W/FRAUD (0.05% + \$0.22)	14.11
6	59.00	VS - DEBIT - REG W/FRAUD (CM RTL) (0.05% + \$0.22)	1.35
1	5.00	VS - DEBIT - REG W/FRAUD (CN KEYED) (0.05% + \$0.22)	0.22
301	1,815.00	VS - DEBIT - REG W/FRAUD (CN SM TKT) (0.05% + \$0.22)	67.13
1	345.00	VS - PURCHASING CARD-CARD PRESENT (2.5% + \$0.10)	8.73
22	800.00	VS - SIGNATURE PREFERRED - RETAIL (2.1% + \$0.10)	19.00
42	0.00	BATCH FEE	8.40
543	7,900.06	VISA DATA TRANSMISSION FEE (\$0.0018)	0.98
Total Fees Due			320.70

Discount Due	9.37
DISCOUNT PAID	0.00
FEES DUE	320.70
AMOUNT DEDUCTED	330.07

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Transaction Codes

D:DEPOSIT C:CHARGEBACK A:ADJUSTMENT R:CHARGEBACK REVERSAL

Merchant e-Solutions
 Accounts Payable
 3475 Lenox Road, Suite 500
 Atlanta, GA 30326
 888/288-2692



COLUMBUS FIRE AND EMS
 P.O. BOX 1397
 ATTN: DENISE BROWN
 COLUMBUS, GA 31902-1397

1623-2

Page: 1
 Processing Month: Jun-2018
 Association Number: [REDACTED]
 Merchant Number: [REDACTED]

AMOUNT DUE: \$61.34

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Plan Summary										
Plan Code	# Sales	\$ Sales	# Credits	\$ Credits	Net Sales	Average Ticket	Disc P/I	Disc %	Discount Due	
VS	7	1,310.00	0	0.00	1,310.00	187.14	0.00	0.10	1.32	
MC	2	750.00	0	0.00	750.00	375.00	0.00	0.10	0.75	
**	9	2,060.00	0	0.00	2,060.00	228.89			2.07	

Deposits										
Day	Reference Number	Tran Code	Plan Code	# Sales	\$ Sales	# Credits	\$ Credits	Discount Paid	Net Deposit	
Jun 06	56175867	D	T	1	5.00	0	0.00	0.00	5.00	
Jun 07	56192106	D	T	1	500.00	0	0.00	0.00	500.00	
Jun 07	56192107	D	T	1	5.00	0	0.00	0.00	5.00	
Jun 09	56231369	D	T	1	250.00	0	0.00	0.00	250.00	
Jun 23	56417980	D	T	1	500.00	0	0.00	0.00	500.00	
Jun 23	56417981	D	T	1	100.00	0	0.00	0.00	100.00	
Jun 27	56456048	D	T	1	500.00	0	0.00	0.00	500.00	
Jun 28	56472397	D	T	1	100.00	0	0.00	0.00	100.00	
Jun 30	56508535	D	T	1	100.00	0	0.00	0.00	100.00	
Deposit Totals				9	2,060.00	0	0.00	0.00	2,060.00	

Fees				Total
Number	Amount	Description		
2	750.00	MASTERCARD ACQUIRER LICENSE FEE		0.11
2	750.00	MASTERCARD ASSESSMENT/SPONSORSHIP		1.09
2	0.00	MASTERCARD FIXED ACCESS FEE		0.02
1	250.00	MASTERCARD MC DIGITAL ENABLEMENT FEE		0.03
2	750.00	MASTERCARD NABU FEE		0.04
5	0.00	VISA APF VARIABLE CREDIT FEE		0.10
2	0.00	VISA APF VARIABLE DEBIT FEE		0.03
7	1,310.00	VISA ASSESSMENT/SPONSORSHIP		1.90
7	0.00	VISA FIXED ACCESS FEE		0.06
4	0.00	VISA TRANSACTION INTEGRITY FEE		0.40
2	0.00	MASTERCARD AUTHORIZATION FEE (\$0.10)		0.20
7	0.00	VISA AUTHORIZATION FEE (\$0.10)		0.70
1	0.00	VISA AVS FEE (\$0.02)		0.02
0	0.00	MONTHLY MEMBERSHIP FEE		10.00
0	0.00	MASTERCARD MONTHLY LOCATION FEE		1.25
0	0.00	VISA FIXED ACQUIRER NETWORK FEE (FANF) CNP/FF (.54%) JUN 2018		0.08
0	0.00	VISA FIXED ACQUIRER NETWORK FEE (FANF) CP (1 OF 21) JUN 2018		4.00
0	0.00	PCI NON-COMPLIANCE FEE		19.95
1	500.00	MC - EMERGING MARKETS - DEBIT/PREPAID (0.8% + \$0.25)		4.25
1	250.00	MC - PUBLIC SECTOR (1.55% + \$0.10)		3.98
2	105.00	VS - CONSUMER - ELECTRONIC (2.3% + \$0.10)		2.61
1	5.00	VS - CORPORATE - STANDARD (2.95% + \$0.10)		0.25

Page: 2



Fees (continued)

<i>Number</i>	<i>Amount</i>	<i>Description</i>	<i>Total</i>
1	100.00	VS - CORPORATE CARD - CARD PRESENT (2.5% + \$0.10)	2.60
2	1,000.00	VS - DEBIT - REG W/FRAUD (0.05% + \$0.22)	0.94
1	100.00	VS - SIGNATURE PREFERRED - STANDARD (2.95% + \$0.10)	3.05
8	0.00	BATCH FEE	1.60
7	1,310.00	VISA DATA TRANSMISSION FEE (\$0.0018)	0.01
Total Fees Due			59.27

Discount Due	2.07
DISCOUNT PAID	0.00
FEES DUE	59.27
AMOUNT DEDUCTED	61.34

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Transaction Codes

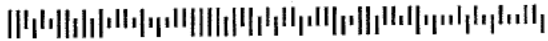
D:DEPOSIT C:CHARGEBACK A:ADJUSTMENT R:CHARGEBACK REVERSAL

Merchant e-Solutions
 Accounts Payable
 3475 Lenox Road, Suite 500
 Atlanta, GA 30326
 888/288-2692



Page: 1
 Processing Month: Jun-2018
 Association Number: [REDACTED]
 Merchant Number: [REDACTED]

COMMUNITY SCHOOL PROGRAM 1624-2
 P.O. BOX 1397
 ATTN: DENISE BROWN
 COLUMBUS, GA 31902-1397



AMOUNT DUE: \$880.65

Please make check payable to 'Merchant e-Solutions' and return with the top portion of this statement.

Plan Summary

Plan Code	# Sales	\$ Sales	# Credits	\$ Credits	Net Sales	Average Ticket	Disc P/I	Disc %	Discount Due
VS	923	61,841.75	0	0.00	61,841.75	67.00	0.00	0.10	63.83
DS	6	538.00	0	0.00	538.00	89.67	0.00	0.10	0.55
MC	222	12,430.95	0	0.00	12,430.95	56.00	0.00	0.10	12.86
**	1,151	74,810.70	0	0.00	74,810.70	65.00			77.24

Deposits

Day	Reference Number	Tran Code	Plan Code	# Sales	\$ Sales	# Credits	\$ Credits	Discount Paid	Net Deposit
Jun 01	56089840	D	T	11	640.00	0	0.00	0.00	640.00
Jun 02	56120775	D	T	50	3,670.00	0	0.00	0.00	3,670.00
Jun 05	56160211	D	T	157	13,061.00	0	0.00	0.00	13,061.00
Jun 06	56176812	D	T	26	1,775.00	0	0.00	0.00	1,775.00
Jun 07	56193067	D	T	16	914.00	0	0.00	0.00	914.00
Jun 08	56209487	D	T	37	2,530.00	0	0.00	0.00	2,530.00
Jun 09	56232804	D	T	75	4,931.00	0	0.00	0.00	4,931.00
Jun 12	56254639	D	T	148	9,490.00	0	0.00	0.00	9,490.00
Jun 13	56270623	D	T	42	2,278.00	0	0.00	0.00	2,278.00
Jun 14	56286650	D	T	6	226.00	0	0.00	0.00	226.00
Jun 15	56302886	D	T	27	1,135.00	0	0.00	0.00	1,135.00
Jun 16	56326389	D	T	66	3,311.00	0	0.00	0.00	3,311.00
Jun 19	56348086	D	T	145	9,993.00	0	0.00	0.00	9,993.00
Jun 20	56364147	D	T	42	2,182.95	0	0.00	0.00	2,182.95
Jun 21	56380147	D	T	20	1,201.00	0	0.00	0.00	1,201.00
Jun 22	56396251	D	T	22	1,254.00	0	0.00	0.00	1,254.00
Jun 23	56419422	D	T	49	2,590.90	0	0.00	0.00	2,590.90
Jun 26	56440992	D	T	129	8,316.90	0	0.00	0.00	8,316.90
Jun 27	56456960	D	T	41	2,092.95	0	0.00	0.00	2,092.95
Jun 28	56473283	D	T	12	620.00	0	0.00	0.00	620.00
Jun 29	56489526	D	T	4	259.00	0	0.00	0.00	259.00
Jun 30	56509849	D	T	26	2,339.00	0	0.00	0.00	2,339.00
Deposit Totals				1,151	74,810.70	0	0.00	0.00	74,810.70

Fees

Number	Amount	Description	Total
6	538.00	DISCOVER ASSESSMENT/SPONSORSHIP	0.78
6	538.00	DISCOVER AUTHORIZATION REQUEST FEE	0.02
6	538.00	DISCOVER DATA USAGE FEE	0.11
222	12,430.95	MASTERCARD ACQUIRER LICENSE FEE	1.86
222	12,430.95	MASTERCARD ASSESSMENT/SPONSORSHIP	18.02
2	80.00	MASTERCARD CROSS BORDER FEE	0.48
225	0.00	MASTERCARD FIXED ACCESS FEE	1.80
2	80.00	MASTERCARD GLOBAL ACQUIRER SUPPORT FEE	0.68

Fees (continued)

Number	Amount	Description	Total
225	12,701.95	MASTERCARD NABU FEE	4.39
51	0.00	VISA APF VARIABLE CREDIT FEE	0.99
880	0.00	VISA APF VARIABLE DEBIT FEE	13.64
923	61,841.75	VISA ASSESSMENT/SPONSORSHIP	89.67
931	0.00	VISA FIXED ACCESS FEE	7.45
27	0.00	VISA TRANSACTION INTEGRITY FEE	2.70
6	0.00	DISCOVER AUTHORIZATION FEE (\$0.10)	0.60
5	0.00	DISCOVER AVS FEE (\$0.02)	0.10
225	0.00	MASTERCARD AUTHORIZATION FEE (\$0.10)	22.50
174	0.00	MASTERCARD AVS FEE (\$0.02)	3.48
931	0.00	VISA AUTHORIZATION FEE (\$0.10)	93.10
686	0.00	VISA AVS FEE (\$0.02)	13.72
0	0.00	MASTERCARD MONTHLY LOCATION FEE	1.25
0	0.00	VISA FIXED ACQUIRER NETWORK FEE (FANF) CNP/FF (73.79%) JUN 2018	11.07
0	0.00	VISA FIXED ACQUIRER NETWORK FEE (FANF) CP (1 OF 21) JUN 2018	4.00
0	0.00	VISA MISUSE OF AUTH FEE 7 @ \$0.09/EA MAY 2018	0.63
0	0.00	PCI NON-COMPLIANCE FEE	19.95
1	50.00	DS - DEBIT - PSL PUBLIC SERVICES (0.9% + \$0.20)	0.65
5	488.00	DS - REWARDS - PSL PUBLIC SERVICES (1.55% + \$0.10)	8.06
116	6,886.00	MC - DEBIT - REG W/FRAUD (0.05% + \$0.22)	28.96
1	105.00	MC - DEBIT - REG W/FRAUD (CM DR2) (0.05% + \$0.22)	0.27
11	95.00	MC - DEBIT - REG W/FRAUD (CN MERIT 1) (0.05% + \$0.22)	2.47
68	4,154.95	MC - EMERGING MARKETS - DEBIT/PREPAID (0.8% + \$0.25)	50.24
2	80.00	MC - INTER-REGIONAL STANDARD (1.6%)	1.28
4	33.00	MC - MERIT 1 - DEBIT (1.6% + \$0.15)	1.13
4	155.00	MC - MERIT 3 - DEBIT/PREPAID (1.05% + \$0.15)	2.23
12	777.00	MC - PUBLIC SECTOR (1.55% + \$0.10)	13.24
4	145.00	MC - PUBLIC SECTOR - ENHANCED VALUE (1.55% + \$0.10)	2.65
1	112.00	VS - BUSINESS TIER2 - CNP (2.45% + \$0.15)	2.89
3	500.00	VS - CONSUMER - ELECTRONIC (2.3% + \$0.10)	11.80
2	95.00	VS - CONSUMER - ELECTRONIC DB (1.75% + \$0.20)	2.06
2	150.00	VS - CONSUMER - ELECTRONIC PP (1.8% + \$0.20)	3.10
20	1,446.00	VS - CPS RETAIL DB (0.8% + \$0.15)	14.57
23	1,785.00	VS - CPS RETAIL KEY ENTRY DB (1.65% + \$0.15)	32.90
10	625.00	VS - CPS RETAIL KEY ENTRY PP (1.75% + \$0.20)	12.94
5	315.00	VS - CPS RETAIL PP (1.15% + \$0.15)	4.37
2	20.00	VS - CPS SMALL TICKET - GOVERNMENT FEE CREDIT PRGM (1.65% + \$0.04)	0.41
2	25.00	VS - CPS SMALL TICKET PP (1.6% + \$0.05)	0.50
541	36,986.80	VS - DEBIT - REG W/FRAUD (0.05% + \$0.22)	137.51
1	40.00	VS - DEBIT - REG W/FRAUD (CM CNP) (0.05% + \$0.22)	0.24
1	40.00	VS - DEBIT - REG W/FRAUD (CM RTL) (0.05% + \$0.22)	0.24
19	1,308.00	VS - DEBIT - REG W/FRAUD (CN EIRF) (0.05% + \$0.22)	4.83
152	10,054.00	VS - DEBIT - REG W/FRAUD (CN KEYED) (0.05% + \$0.22)	38.47
9	70.00	VS - DEBIT - REG W/FRAUD (CN SM TKT) (0.05% + \$0.22)	2.02
44	3,507.00	VS - GOVERNMENT CREDIT FEE PROGRAM (1.55% + \$0.10)	58.76
57	3,010.95	VS - GOVERNMENT DEBIT FEE PROGRAM (0.65% + \$0.15)	28.12
28	1,667.00	VS - GOVERNMENT PREPAID FEE PROGRAM (0.65% + \$0.15)	15.04
1	85.00	VS - SIGNATURE PREFERRED - STANDARD (2.95% + \$0.10)	2.61
21	0.00	BATCH FEE	4.20

Fees (continued)

<i>Number</i>	<i>Amount</i>	<i>Description</i>	<i>Total</i>
923	61,841.75	VISA DATA TRANSMISSION FEE (\$0.0018)	1.66
		Total Fees Due	803.41

Discount Due	77.24
DISCOUNT PAID	0.00
FEES DUE	803.41
AMOUNT DEDUCTED	880.65

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Transaction Codes

D:DEPOSIT C:CHARGEBACK A:ADJUSTMENT R:CHARGEBACK REVERSAL

Merchant e-Solutions
 Accounts Payable
 3475 Lenox Road, Suite 500
 Atlanta, GA 30326
 888/288-2692



Page: 1

COLS CONSD GOVT METRA PRKNG FINE
 ATTN ANGELICA ALEXANDER
 PO BOX 1397
 COLUMBUS, GA 31902-1397

Processing Month: Jun-2018
 Association Number: XXXXXXXXXX
 Merchant Number: XXXXXXXXXX



AMOUNT DUE: \$172.83

Please make check payable to 'Merchant e-Solutions' and return with the top portion of this statement.

Plan Summary										
Plan Code	# Sales	\$ Sales	# Credits	\$ Credits	Net Sales	Average Ticket	Disc P/I	Disc %	Discount Due	
VS	98	5,714.00	0	0.00	5,714.00	58.31	0.00	0.10	5.42	
MC	19	1,147.00	0	0.00	1,147.00	60.37	0.00	0.10	1.10	
**	117	6,861.00	0	0.00	6,861.00	58.64			6.52	

Deposits

Day	Reference Number	Tran Code	Plan Code	# Sales	\$ Sales	# Credits	\$ Credits	Discount Paid	Net Deposit
Jun 01	56087421	D	T	3	129.00	0	0.00	0.00	129.00
Jun 02	56117279	D	T	9	627.00	0	0.00	0.00	627.00
Jun 03	56117280	D	T	3	209.00	0	0.00	0.00	209.00
Jun 04	56144425	D	T	2	86.00	0	0.00	0.00	86.00
Jun 05	56157836	D	T	6	298.00	0	0.00	0.00	298.00
Jun 06	56174359	D	T	6	338.00	0	0.00	0.00	338.00
Jun 07	56190693	D	T	1	43.00	0	0.00	0.00	43.00
Jun 08	56207066	D	T	3	129.00	0	0.00	0.00	129.00
Jun 09	56229414	D	T	3	189.00	0	0.00	0.00	189.00
Jun 10	56229415	D	T	4	212.00	0	0.00	0.00	212.00
Jun 11	56239100	D	T	4	252.00	0	0.00	0.00	252.00
Jun 12	56252381	D	T	8	424.00	0	0.00	0.00	424.00
Jun 13	56268286	D	T	3	209.00	0	0.00	0.00	209.00
Jun 14	56284406	D	T	8	544.00	0	0.00	0.00	544.00
Jun 15	56300515	D	T	6	298.00	0	0.00	0.00	298.00
Jun 16	56323066	D	T	4	212.00	0	0.00	0.00	212.00
Jun 17	56323067	D	T	3	169.00	0	0.00	0.00	169.00
Jun 18	56332497	D	T	1	43.00	0	0.00	0.00	43.00
Jun 19	56345847	D	T	3	209.00	0	0.00	0.00	209.00
Jun 20	56361844	D	T	2	286.00	0	0.00	0.00	286.00
Jun 21	56377918	D	T	3	109.00	0	0.00	0.00	109.00
Jun 22	56393944	D	T	4	187.00	0	0.00	0.00	187.00
Jun 23	56416107	D	T	5	375.00	0	0.00	0.00	375.00
Jun 24	56416108	D	T	3	189.00	0	0.00	0.00	189.00
Jun 25	56425509	D	T	2	126.00	0	0.00	0.00	126.00
Jun 26	56438768	D	T	7	396.00	0	0.00	0.00	396.00
Jun 27	56454666	D	T	4	232.00	0	0.00	0.00	232.00
Jun 28	56471043	D	T	1	83.00	0	0.00	0.00	83.00
Jun 30	56506710	D	T	6	258.00	0	0.00	0.00	258.00
Deposit Totals				117	6,861.00	0	0.00	0.00	6,861.00

				Fees	
<i>Number</i>	<i>Amount</i>	<i>Description</i>			<i>Total</i>
19	1,147.00	MASTERCARD ACQUIRER LICENSE FEE			0.17
19	1,147.00	MASTERCARD ASSESSMENT/SPONSORSHIP			1.66
19	0.00	MASTERCARD FIXED ACCESS FEE			0.15
19	1,147.00	MASTERCARD MC DIGITAL ENABLEMENT FEE			0.11
19	1,147.00	MASTERCARD NABU FEE			0.37
27	0.00	VISA APF VARIABLE CREDIT FEE			0.53
69	0.00	VISA APF VARIABLE DEBIT FEE			1.07
98	5,714.00	VISA ASSESSMENT/SPONSORSHIP			8.29
96	0.00	VISA FIXED ACCESS FEE			0.77
19	0.00	MASTERCARD AUTHORIZATION FEE (\$0.10)			1.90
96	0.00	VISA AUTHORIZATION FEE (\$0.10)			9.60
0	0.00	MONTHLY MEMBERSHIP FEE			10.00
0	0.00	PAYFLOW PRO MONTHLY FEE			39.99
1	2.50	SECURITY SCAN COMPLIANCE MONTHLY FEE			2.50
0	0.00	MASTERCARD MONTHLY LOCATION FEE			1.25
0	0.00	VISA FIXED ACQUIRER NETWORK FEE (FANF) CNP/FF (14.67%) JUN 2018			2.20
0	0.00	VISA MISUSE OF AUTH FEE 1 @ \$0.09/EA MAY 2018			0.09
0	0.00	PCI NON-COMPLIANCE FEE			19.95
1	83.00	MC - COMM. DATA RATE 2 - LARGE MARKET (2.5% + \$0.10)			2.18
9	567.00	MC - DEBIT - REG W/FRAUD (0.05% + \$0.22)			2.26
1	83.00	MC - DEBIT - REGULATED (0.05% + \$0.21)			0.25
5	245.00	MC - EMERGING MARKETS - DEBIT/PREPAID (0.8% + \$0.25)			3.21
2	86.00	MC - PUBLIC SECTOR - ENHANCED VALUE (1.55% + \$0.10)			1.53
1	83.00	MC - PUBLIC SECTOR - WORLD ELITE (1.55% + \$0.10)			1.39
1	83.00	VS - BUSINESS TIER1 - CNP (2.25% + \$0.10)			1.97
2	86.00	VS - BUSINESS TIER4 - CNP (2.7% + \$0.20)			2.72
68	4,024.00	VS - DEBIT - REG W/FRAUD (0.05% + \$0.22)			16.97
20	1,180.00	VS - GOVERNMENT CREDIT FEE PROGRAM (1.55% + \$0.10)			20.29
3	169.00	VS - GOVERNMENT DEBIT FEE PROGRAM (0.65% + \$0.15)			1.55
1	43.00	VS - GOVERNMENT PREPAID FEE PROGRAM (0.65% + \$0.15)			0.43
3	129.00	VS - PURCHASING - CNP (2.7% + \$0.10)			3.78
28	0.00	BATCH FEE			7.00
98	5,714.00	VISA DATA TRANSMISSION FEE (\$0.0018)			0.18
				Total Fees Due	166.31

Discount Due	6.52
DISCOUNT PAID	0.00
FEES DUE	166.31
AMOUNT DEDUCTED	172.83

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Transaction Codes

D:DEPOSIT C:CHARGEBACK A:ADJUSTMENT R:CHARGEBACK REVERSAL

	Annual # of Sales	Annual \$ of Sales	# Terminals	Virtual Terminals	SwipeSimple App	ShopKeep on Ipads
COOPER CREEK TENNIS	5,058	\$93,830	1			
CIVIC CENTER ADMIN	46	\$23,801	1			
CIVIC CENTER CONCESSIONS	6,694	\$59,327				10
CODES & INSPECTIONS	3,547	\$512,654	1			
BRITT DAVID POTTERY	649	\$39,552	1			
RECORDERS COURT	7,331	\$1,372,090	2			
OCCUPATION TAX	2,050	\$1,349,054	4			
COLLECTIONS	424	\$66,226	1	5		
REVENUE DIVISION	153	\$17,824	1			
P & R ATHLETICS	121	\$28,161	1			
RIGDON RD POOL	127	\$679	2			
DBLE CHURCHES POOL	1,067	\$7,146	2			
SHIRLEY WINSTON POOL	72	\$406	2			
PSALMOND RD POOL	558	\$3,589	2			
LAKE OLIVER MARINA	6,104	\$63,153	1			
ENG/PLANNING DEPT	135	\$17,211	1			
SPECIAL ENFORCEMENT	986	\$57,930	1		1	
PUBLIC WORKS	4	\$625	1		1	
Natatorium	2,804	\$66,997	2			
Columbus Fire and EMS	121	\$29,308	1			
Community Schools	19,568	\$1,166,526	-	23		
METRA PARKING FINES	1,303	\$74,739	paypal online			
P & R Rentals	220	\$89,232	1			
Bull Creek Golf Course	25,667	\$748,931	2			
Oxbow Creek Golf Course	7,732	\$164,936	1			
Trade Center	715	\$302,469	2			
TOTALS	93,256	\$6,356,395	34	28	2	10