

TIER PRICING MONTHLY STATEMENT

Below lists the processing cost using "TIER" pricing.

Click on "Interchange plus compared to tier". This compares the same monthly processing cost when Interchange Plus pricing is used instead of Tier pricing:

PROCESSING ACTIVITY SUMMARY

Card Type	Number of Sales	Amount of Sales	Number of Credits	Amount of Credits	Net Sales	Average Ticket	Disc Per Item	Disc %	Processing Fees
Visa Credit	8	2,572.47	0	0.00	2,572.47	321.56	.0000	1.9100	49.13
Visa Debit	30	8,059.77	0	0.00	8,059.77	268.66	.050	1.9100	155.44
Visa Bus	1	44.34	0	0.00	44.34	44.34	.0000	1.9100	0.85
Visa Assessm	0	0.00	0	0.00	0.00	0.00			11.76
MC Credit	23	3,061.34	1	88.34	2,973.00	133.10	.0000	1.9100	58.47
MC Debit	3	699.04	0	0.00	699.04	233.01	.050	1.9100	13.50
MC Bus	1	233.04	0	0.00	233.04	233.04	.0000	1.9100	4.45
MC Assessmen	0	0.00	0	0.00	0.00	0.00			4.41
Disc Bus	1	111.00	0	0.00	111.00	111.00	.0000	1.9100	2.12
Disc Assessm	0	0.00	0	0.00	0.00	0.00			0.12
PIN Debit	68	13,963.80	0	0.00	13,963.80	205.35	.0000	0.0000	0.00
Amex	7	1,220.62	0	0.00	1,220.62	174.37	.0000	0.0000	0.00
Total	142	29,965.42	1	88.34	29,877.08	211.02			300.25

OTHER FEES

Number	Amount	Description	Total
36	8,989.50	VS KEY ENTER/MOTO/NON AUTH/OTF/VSP VARIOUS	209.37
3	1,687.08	VS KEY ENTER/MOTO/OTF/WORLD ELITE/CP/NON AUTH/PAST TIME FRM	46.39
3	699.04	MC KEYENTER/REWARDS/AVS	8.67
3	465.68	MC KEY ENTER/MOTO/OTF/CP/MERIT 1	7.96
19	2,488.70	MC KEY ENTER/MOTO/NON AUTH/OTF/VSP VARIOUS	68.44
2	340.00	MC KEYENTER/REWARDS/CNP/AVS	5.81
1	111.00	DS KEY ENTER/MOTO/NON AUTH/OTF/VSP VARIOUS	3.05
28	5,966.78	PIN DEBIT-INTERLINK	28.04
13	2,659.72	PIN DEBIT-MAESTRO	25.35
1	266.34	PIN DEBIT-NYCE	2.16
26	5,070.96	PIN DEBIT-STAR	12.82
7		AMEREXPRSS INQUIRIES	1.40
1		DISCOVER INQUIRIES	0.20
45		VISA INQUIRIES	2.25
72		PIN DEBIT AUTHORIZATION FEE	21.60
36		MASTERCARD INQUIRIES	1.80
		ACQUIRER NETWORK FEE	3.15
29		CAPTURE FEE (AUTOMATED)	1.45
	2,870.00	COMMERCIAL CARD- DATA OMISSION FEE	14.35
		DISCOVER ACCESS FEE	9.95
30		VISA TRANSACTION INTEGRITY FEE	3.00
		ON FILE FEE	10.00
39		VISA BASE II TRAN FEE	2.34
		PCI NON-VALIDATION FEE	19.95
		PAPER STATEMENT FEE	5.00
28		MASTERCARD KB TRAN FEE	1.68
Total Other Fees			516.18

TOTAL FEES DEDUCTED

Processing Fees	300.25
Other Fees	516.18
Total Fees	816.43