



PLATINUM RELATIONS
PO BOX 247
DELTA, CO 81416

Processing Month: 09-22
Association Number: [REDACTED]
Merchant Number: [REDACTED]
Routing Number: [REDACTED]
Deposit Account Number: [REDACTED]

ANNO DOMINI CUSTOMZ & SER
[REDACTED]

Amount Deducted:
\$ 218.06

Plan Summary

Plan Code	Number of Sales	Amount of Sales	Number of Credits	Amount of Credits	Net Sales	Average Ticket	Disc P/I	Disc %	Discount Due
VS	04	4,288.37	00	.00	4,288.37	1,072.09		0.5000	21.44
VD	05	5,590.40	00	.00	5,590.40	1,118.08		0.5000	27.95
VB	00	.00	00	.00	.00	.00		0.5000	.00
V\$	00	.00	00	.00	.00	.00		0.5000	.00
VL	00	.00	00	.00	.00	.00		0.5000	.00
MC	02	2,146.33	00	.00	2,146.33	1,073.17		0.5000	10.73
MD	02	384.00	00	.00	384.00	192.00		0.5000	1.92
MB	00	.00	00	.00	.00	.00		0.5000	.00
M\$	00	.00	00	.00	.00	.00		0.5000	.00
ML	00	.00	00	.00	.00	.00		0.5000	.00
AM	02	1,087.85	00	.00	1,087.85	543.93		0.5000	5.44
DS	00	.00	00	.00	.00	.00		0.5000	.00
DD	00	.00	00	.00	.00	.00		0.5000	.00
DZ	00	.00	00	.00	.00	.00		0.5000	.00
D\$	00	.00	00	.00	.00	.00		0.5000	.00
DJ	00	.00	00	.00	.00	.00		0.5000	.00
**	15	13,496.95	00	.00	13,496.95	899.80			67.48

Deposits

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Non Settled	Settled
08	90001020384	D	T	01	80.00	.00	.00	.00	80.00
09	90001090004	D	T	02	4,396.51	.00	.00	.00	4,396.51
11	90001047115	D	T	01	2,317.00	.00	.00	.00	2,317.00
11	90001110006	D	T	02	436.62	.00	.00	.00	436.62
13	90001066607	D	T	01	477.50	.00	.00	.00	477.50
16	90001082929	D	T	03	1,728.59	.00	.00	.00	1,728.59
20	90001190008	D	T	02	2,000.00	.00	.00	.00	2,000.00
22	90001104916	D	T	01	264.83	.00	.00	.00	264.83
25	90001230010	D	T	02	1,795.90	.00	.00	.00	1,795.90
Deposit Totals				15	13,496.95	.00	.00		13,496.95

Fees

Count	Amount	Rate %	Rate Per Item	Description	Fees Paid	Total
AUTHORIZATION FEES:						
02			0.10000	American Express Authorization	.00	.20
04			0.10000	Mastercard Authorization	.00	.40
10			0.10000	Visa Authorization	.00	1.00
Total Authorization Fees:						1.60

PLAN CODES				TRANSACTION CODES			
VS -VISA	MC -MASTERCARD	DS -DISCOVER	JC -JCB	T -ALL PLANS	D -DEPOSIT		
VL -VISA LARGE TICKET	ML -MASTERCARD LARGE TICKET	DD - DISCOVER DEBIT	AM -AMERICAN EXPRESS	1 -PLAN ONE	C -CHARGEBACK		
VD -VISA DEBIT	MD -MASTERCARD DEBIT	DZ -DISCOVER BUSINESS	DB -DEBIT	2 -PLAN TWO	A -ADJUSTMENT		
VB -VISA BUSINESS	MB -MASTERCARD BUSINESS	DJ -DISCOVER JCB	EC -ELECTRONIC CHECK	3 -PLAN THREE	B -CHARGEBACK REVERSAL		
V\$ -VISA CASH ADVANCE	M\$ -MASTERCARD CASH ADVANCE	D\$ -DISCOVER CASH ADV	EB -EBT PP -PAYPAL				

Fees - continued

Count	Amount	Rate %	Rate Per Item	Description	Fees Paid	Total
INTERCHANGE FEES / AMERICAN EXPRESS PROGRAM FEES:						
01	1,518.90	1.6500	0.15000	VS CPS eComm Basic Debit	.00	25.21
01	3,250.18		1.10000	VS Non Qual Cons Cr Fuel Cap	.00	1.10
03	1,038.19		1.10000	VS Fuel Consumer CR Cap	.00	3.30
01	2,317.00		0.95000	VS CPS Retail Service Station Debit Cap	.00	.95
01	1,000.00		0.95000	VS Electronic Debit Cap	.00	.95
02	754.50	0.0500	0.22000	VS US Regulated Debit	.00	.82
01	1,146.33	2.2000	0.10000	MC World Merit I	.00	25.32
01	264.83		0.95000	MC Petroleum Service Station Debit Cap	.00	.95
01	1,000.00	2.6000	0.10000	MC High Value Merit I	.00	26.10
01	119.17	0.0500	0.22000	MC US Cons Regulated POS Debit w/Fraud Adj	.00	.28
02	1,087.85	1.8500	0.10000	AM Other Tier 2	.00	20.32
				Total Interchange Fees / American Express Program Fees:		105.30
TRANSACTION FEES:						
09			0.25000	Batch Fee	.00	2.25
				Total Transaction Fees:		2.25
CARD BRAND FEES:						
04				VS-NAPF-Credit	.00	.08
01				VS-VS FANF CP	.00	2.90
06				VS-NAPF-Debit	.00	.09
03	4,527.18			VS-TIF	.00	.30
04	4,288.37			VS-ASSMNT CREDIT	.00	6.00
05	5,590.40			VS-ASSMNT DEBIT	.00	7.26
09	9,878.77			VS-VS TRANSMFEE	.00	.02
02	2,146.33			MC-ACQ Brnd Vol ABV	.00	3.00
02	384.00			MC-ACQ Brand Volume	.00	.49
04	2,530.33			MC-MC Acq Licn Fee	.00	.34
04				MC-NABU Auth	.00	.08
03	2,265.50			MC-DIGITAL ENBLMT	.00	.42
01	317.45			AM-Non-Swiped Tr	.00	.95
02	1,087.85			AM-AM USASSMNTFEE	.00	1.79
	1,087.85	0.1500		Acceptance fee for Amex	.00	1.63
				Total Card Brand Fees:		25.35
OTHER FEES:						
			10.00000	Merchant Service Fee	.00	10.00
			6.00000	PCI Fee	.00	6.00
04			0.02000	AVS Fee	.00	.08
				Total Other Fees:		16.08
				Total Fees Due:		150.58

Discount Due	67.48
Fees Due	150.58
Amount Deducted	218.06

218.06/13,496.95

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1.62%

