

TSYS MERCHANT SOLUTIONS- OMAHA

1601 DODGE STREET  
OMAHA, NEBRASKA 68102

800-228-2443

# Merchant Statement

Page 1 of 6

BILLING STATEMENT FOR

~~June 08, 2024~~

BANK: 8487  
GROUP: 001000  
ASSOCIATION: 001001  
MERCHANT NUMBER:  
DBA NAME:



ROBERT YODER  
19222 JADE AVE  
BLOOMFIELD IA 52537-7097

ACTIVITY SUMMARY						
TYPE	SALES	SALES TRANS	CREDITS	CREDIT TRANS	NET AMOUNT	TOTAL TRANS
Visa	\$311.48	12	\$0.00	00	\$311.48	12
Visa Large Ticket	\$0.00	00	\$0.00	00	\$0.00	00
MasterCard	\$25.83	02	\$0.00	00	\$25.83	02
MasterCard Large Ticket	\$0.00	00	\$0.00	00	\$0.00	00
American Express	\$18.37	01	\$0.00	00	\$18.37	01
Discover	\$0.00	00	\$0.00	00	\$0.00	00
Debit	\$104.01	06	\$0.00	00	\$104.01	06
EBT	\$305.00	16	\$0.00	00	\$305.00	16
<b>Total</b>	<b>\$764.69</b>	<b>37</b>	<b>\$0.00</b>	<b>0</b>	<b>\$764.69</b>	<b>37</b>

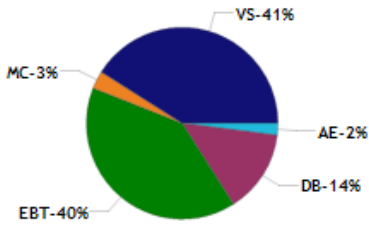
# Merchant Statement

MERCHANT NUMBER: 84-8700061  
DBA NAME: YODELS MEAT FARM

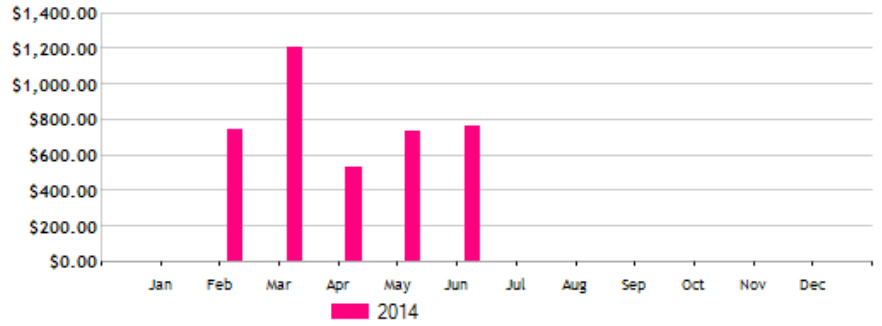


Page 2 of 6  
BILLING STATEMENT FOR  
~~June 30, 2014~~

Current Month Sales



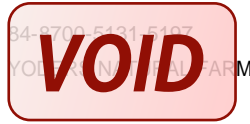
Gross Sales Volume



2014 Year-to-date Net Amount: \$3,973.72

# Merchant Statement

MERCHANT NUMBER:  
DBA NAME:



Page 3 of 6  
BILLING STATEMENT FOR  
~~June 30, 2014~~

## DEPOSIT DETAIL

PROCESS DATE	NUMBER OF TRANSACTIONS	BATCH AMOUNT	OTHER CARD BATCH AMOUNT	ADJUSTMENT	CHARGEBACK	FEE PAID	NET AMOUNT
06/02	07	\$120.41	\$0.00	\$0.00	\$0.00	\$0.00	\$120.41
06/09	09	\$213.04	\$0.00	\$0.00	\$0.00	\$0.00	\$213.04
06/09	01	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
06/17	09	\$182.39	\$0.00	\$0.00	\$0.00	\$0.00	\$182.39
06/23	11	\$223.85	\$0.00	\$0.00	\$0.00	\$0.00	\$223.85
<b>Total</b>	<b>37</b>	<b>\$764.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$764.69</b>

Total Batch Deposits: 5

## OTHER CARD BATCH DETAIL AMOUNT

DATE	BATCH AMOUNT	PAID BY	AMOUNT	DATE	BATCH AMOUNT	PAID BY	AMOUNT
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## PROCESSING DETAIL

DESCRIPTION	AMOUNT	RATE	NUMBER OF TRANS	TRAN FEE	PROCESSING FEE
VS CPS Retail Check Debit	\$71.23	1.5800	03		\$1.13
VS CPS Small Ticket Debit	\$5.00	1.5800	01		\$0.08
MC Merit III Debit	\$25.83	1.5800	02		\$0.41
VS CPS Small Ticket Credit	\$17.38	1.7800	02		\$0.31
VS CPS Rewards 1	\$21.39	2.0600	01		\$0.44
VS US Bus Enhanced Retail	\$101.98	3.5900	02		\$3.66
VS Signature Preferred Retail	\$94.50	3.8700	03		\$3.66
AM Retail	\$18.37	2.8900	01	\$0.10000	\$0.63
Capture-Interlink-INLK REG W FRD-Debit Sale	\$65.14	0.0500	03	\$0.37000	\$1.14
Capture-Interlink-IL PAV NR CSR RT-Debit Sale	\$27.62	0.8000	02	\$0.30000	\$0.82

# Merchant Statement

MERCHANT NUMBER:  
DBA NAME:



Page 4 of 6  
BILLING STATEMENT FOR  
~~June 30 - 2013~~

DESCRIPTION	AMOUNT	RATE	NUMBER OF TRANS	TRAN FEE	PROCESSING FEE
Capture-Maestro-MAESTRO PIN STD -Debit Sale	\$11.25	0.9000	01	\$0.30000	\$0.40
<b>Processing Total:</b>					<b>\$12.68</b>

## AUTHORIZATION DETAIL

DESCRIPTION	NUMBER	RATE	AUTHORIZATION FEE
TSYS ACQUIRING VISA ELECTRONIC	14	\$0.20000	\$2.80
TSYS ACQUIRING MC ELECTRONIC	04	\$0.20000	\$0.80
TSYS ACQUIRING AMEX ELECTRONIC	01	\$0.20000	\$0.20
TSYS ACQUIRING DEBIT ELECTRONIC	08	\$0.15000	\$1.20
TSYS ACQUIRING EBT ELECTRONIC	18	\$0.15000	\$2.70
<b>Authorization Total:</b>			<b>\$7.70</b>

## OTHER DETAIL

DESCRIPTION	AMOUNT	RATE	NUMBER	TRAN FEE	OTHER FEE
MC ASSESSMENTS	\$25.83	0.1100%	02		\$0.03
VISA ASSESSMENTS	\$311.48	0.1100%	12		\$0.34
PCI ANNUAL NON-SCANABLE			01	\$59.00000	\$59.00
WIRELESS NETWORK MONTHLY ACCESS FEE			01	\$15.95000	\$15.95
REGULATORY & COMPLIANCE FEE			01	\$5.00000	\$5.00
VISA FANF FEE			01	\$2.00000	\$2.00
MC ACQUIRERS LICENSE FEE 1			01	\$0.01000	\$0.01
CAPTURE FEE (AUTOMATED)			05	\$0.25000	\$1.25
<b>Other Total:</b>					<b>\$83.58</b>

# Merchant Statement

Page 5 of 6

BILLING STATEMENT FOR

~~June 03, 2014~~

MERCHANT NUMBER:

DBA NAME:



SUMMARY	
Processing	\$12.68
Authorization	\$7.70
Other	----- \$83.58
<b>Total Processing Service Fees of</b>	<b>\$103.96</b>
<b>have been applied for the reporting period</b>	

Review this statement closely. Verify all deposits, adjustments, chargebacks and fees. It is the merchant's responsibility to report any error or discrepancies in writing within ninety (90) days following the reporting period. After this time, the statement information and fees are considered to be accepted by the merchant. Requests for analysis beyond this timeframe may result in additional research fees.

# Merchant Statement

Page 6 of 6

BILLING STATEMENT FOR

~~June 30, 2014~~

MERCHANT NUMBER:

84-0709-5181-5187  
**VOID**

DBA NAME:

VOID (N) ALI FARM

Effective August 1, 2014, the Regulatory & Compliance Fee will increase to \$12.00. If you have questions, please contact Customer Service at 1-800-228-2443 or email [service@tsys.com](mailto:service@tsys.com).