



**ADDENDUM  
CITY OF AUSTIN, TEXAS**

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**Solicitation: TVN0055Rebid**

**Addendum No: 2**

**Date of Addendum: March 14, 2016**

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This addendum is to incorporate the following changes to the above referenced solicitation:

**I. Questions:**

**Q4:** can get an copy of one of the city merchant statements, so we can give you an accurate quote for our services?

**A4:** A sample merchant statement is attached to this addendum.

**II. Extension:** The proposal due date is hereby extended until Tuesday, March 22, 2016 at 2:00 pm.

**III. ALL OTHER TERMS AND CONDITIONS REMAIN THE SAME.**

APPROVED BY: \_\_\_\_\_

Terry V. Nicholson, Sr. Buyer Specialist  
Purchasing Office, 512-974-2995

3/14/16  
Date

ACKNOWLEDGED BY:

\_\_\_\_\_  
Name

\_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
Date

**RETURN ONE COPY OF THIS ADDENDUM TO THE PURCHASING OFFICE, CITY OF AUSTIN, WITH YOUR RESPONSE OR PRIOR TO THE SOLICIATION CLOSING DATE. FAILURE TO DO SO MAY CONSTITUTE GROUNDS FOR REJECTION.**



Statement Period: 01-Jan-2016 - 31-Jan-2016

Merchant Number:

Deposit Summary

Post Date	Number of Items	Total Deposit Amount	Deposit Adjustments	Net Deposits	Funded	Totals By Card Type		Totals By Card Type		Totals By Card Type		Totals By Card Type	
1/4	22	\$ 736.00	\$ 0.00	\$ 736.00	\$ 713.00	MC*	\$ 184.00	VISA*	\$ 529.00	DSCV*	\$ 0.00	AMEX	\$ 23.00
						JCB	\$ 0.00						
	1	\$ 92.00	\$ 0.00	\$ 92.00	\$ 92.00	MC*	\$ 0.00	VISA*	\$ 92.00	DSCV*	\$ 0.00	AMEX	\$ 0.00
						JCB	\$ 0.00						
	2	\$ 46.00	\$ 0.00	\$ 46.00	\$ 46.00	MC*	\$ 0.00	VISA*	\$ 46.00	DSCV*	\$ 0.00	AMEX	\$ 0.00
						JCB	\$ 0.00						
	22	\$ 736.00	\$ 0.00	\$ 736.00	\$ 690.00	MC*	\$ 299.00	VISA*	\$ 391.00	DSCV*	\$ 0.00	AMEX	\$ 46.00
						JCB	\$ 0.00						
1/4	Total	\$ 1,610.00	\$ 0.00	\$ 1,610.00	\$ 1,541.00	MC*	\$ 483.00	VISA*	\$ 1,058.00	DSCV*	\$ 0.00	AMEX	\$ 69.00
						JCB	\$ 0.00						
1/5	17	\$ 558.00	\$ 0.00	\$ 558.00	\$ 558.00	MC*	\$ 69.00	VISA*	\$ 489.00	DSCV*	\$ 0.00	AMEX	\$ 0.00
						JCB	\$ 0.00						
	2	\$ 46.00	\$ 0.00	\$ 46.00	\$ 46.00	MC*	\$ 23.00	VISA*	\$ 23.00	DSCV*	\$ 0.00	AMEX	\$ 0.00
						JCB	\$ 0.00						
	1	\$ 23.00	\$ 0.00	\$ 23.00	\$ 23.00	MC*	\$ 23.00	VISA*	\$ 0.00	DSCV*	\$ 0.00	AMEX	\$ 0.00
						JCB	\$ 0.00						
	12	\$ 322.00	\$ 0.00	\$ 322.00	\$ 322.00	MC*	\$ 115.00	VISA*	\$ 207.00	DSCV*	\$ 0.00	AMEX	\$ 0.00
						JCB	\$ 0.00						
1/5	Total	\$ 949.00	\$ 0.00	\$ 949.00	\$ 949.00	MC*	\$ 230.00	VISA*	\$ 719.00	DSCV*	\$ 0.00	AMEX	\$ 0.00
						JCB	\$ 0.00						
1/6	14	\$ 552.00	\$ 0.00	\$ 552.00	\$ 515.41	MC*	\$ 161.00	VISA*	\$ 354.41	DSCV*	\$ 0.00	AMEX	\$ 36.59
						JCB	\$ 0.00						
	3	\$ 138.00	\$ 0.00	\$ 138.00	\$ 138.00	MC*	\$ 0.00	VISA*	\$ 138.00	DSCV*	\$ 0.00	AMEX	\$ 0.00
						JCB	\$ 0.00						
	19	\$ 528.00	\$ 0.00	\$ 528.00	\$ 459.00	MC*	\$ 92.00	VISA*	\$ 344.00	DSCV*	\$ 23.00	AMEX	\$ 69.00
						JCB	\$ 0.00						
1/6	Total	\$ 1,218.00	\$ 0.00	\$ 1,218.00	\$ 1,112.41	MC*	\$ 253.00	VISA*	\$ 836.41	DSCV*	\$ 23.00	AMEX	\$ 105.59
						JCB	\$ 0.00						
1/7	28	\$ 805.00	\$ 0.00	\$ 805.00	\$ 805.00	MC*	\$ 92.00	VISA*	\$ 713.00	DSCV*	\$ 0.00	AMEX	\$ 0.00
						JCB	\$ 0.00						

\*Funded

† Bank account number

† Reflects most current bank account number

† All amounts in US Dollars

If you have any questions regarding your statement, please contact: 1.888.886.8869

**Deposit Summary**

Post Date	Number of Items	Total Deposit Amount	Deposit Adjustments	Net Deposits	Funded	Totals By Card Type		Totals By Card Type		Totals By Card Type			
1/7	3	\$ 69.00	\$ 0.00	\$ 69.00	\$ 69.00	MC*	\$ 23.00	VISA*	\$ 46.00	DSCV*	\$ 0.00	AMEX	\$ 0.00
						JCB	\$ 0.00						
	6	\$ 230.00	\$ 0.00	\$ 230.00	\$ 230.00	MC*	\$ 0.00	VISA*	\$ 230.00	DSCV*	\$ 0.00	AMEX	\$ 0.00
						JCB	\$ 0.00						
	21	\$ 672.00	\$ 0.00	\$ 672.00	\$ 672.00	MC*	\$ 184.00	VISA*	\$ 488.00	DSCV*	\$ 0.00	AMEX	\$ 0.00
						JCB	\$ 0.00						
1/7	Total	\$ 1,776.00	\$ 0.00	\$ 1,776.00	\$ 1,776.00	MC*	\$ 299.00	VISA*	\$ 1,477.00	DSCV*	\$ 0.00	AMEX	\$ 0.00
						JCB	\$ 0.00						
1/8	22	\$ 598.00	\$ 0.00	\$ 598.00	\$ 598.00	MC*	\$ 69.00	VISA*	\$ 483.00	DSCV*	\$ 46.00	AMEX	\$ 0.00
						JCB	\$ 0.00						
	7	\$ 322.00	\$ 0.00	\$ 322.00	\$ 322.00	MC*	\$ 115.00	VISA*	\$ 207.00	DSCV*	\$ 0.00	AMEX	\$ 0.00
						JCB	\$ 0.00						
	33	\$ 943.00	\$ 0.00	\$ 943.00	\$ 943.00	MC*	\$ 207.00	VISA*	\$ 736.00	DSCV*	\$ 0.00	AMEX	\$ 0.00
						JCB	\$ 0.00						
1/8	Total	\$ 1,863.00	\$ 0.00	\$ 1,863.00	\$ 1,863.00	MC*	\$ 391.00	VISA*	\$ 1,426.00	DSCV*	\$ 46.00	AMEX	\$ 0.00
						JCB	\$ 0.00						
1/11	16	\$ 412.00	\$ 0.00	\$ 412.00	\$ 412.00	MC*	\$ 159.00	VISA*	\$ 253.00	DSCV*	\$ 0.00	AMEX	\$ 0.00
						JCB	\$ 0.00						
	2	\$ 92.00	\$ 0.00	\$ 92.00	\$ 92.00	MC*	\$ 0.00	VISA*	\$ 92.00	DSCV*	\$ 0.00	AMEX	\$ 0.00
						JCB	\$ 0.00						
	1	\$ 46.00	\$ 0.00	\$ 46.00	\$ 46.00	MC*	\$ 0.00	VISA*	\$ 46.00	DSCV*	\$ 0.00	AMEX	\$ 0.00
						JCB	\$ 0.00						
	30	\$ 1,031.00	\$ 0.00	\$ 1,031.00	\$ 1,031.00	MC*	\$ 299.00	VISA*	\$ 732.00	DSCV*	\$ 0.00	AMEX	\$ 0.00
						JCB	\$ 0.00						
1/11	Total	\$ 1,581.00	\$ 0.00	\$ 1,581.00	\$ 1,581.00	MC*	\$ 458.00	VISA*	\$ 1,123.00	DSCV*	\$ 0.00	AMEX	\$ 0.00
						JCB	\$ 0.00						
1/12	12	\$ 362.00	\$ 0.00	\$ 362.00	\$ 305.00	MC*	\$ 46.00	VISA*	\$ 259.00	DSCV*	\$ 0.00	AMEX	\$ 57.00
						JCB	\$ 0.00						
	3	\$ 69.00	\$ 0.00	\$ 69.00	\$ 69.00	MC*	\$ 23.00	VISA*	\$ 46.00	DSCV*	\$ 0.00	AMEX	\$ 0.00
						JCB	\$ 0.00						

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Statement Period: 01-Jan-2016 - 31-Jan-2016

Merchant Number:

### Deposit Summary

Post Date	Number of Items	Total Deposit Amount	Deposit Adjustments	Net Deposits	Funded	Totals By Card Type		Totals By Card Type		Totals By Card Type		Totals By Card Type	
1/12	4	\$ 299.00	\$ 0.00	\$ 299.00	\$ 299.00	MC*	\$ 46.00	VISA*	\$ 253.00	DSCV*	\$ 0.00	AMEX	\$ 0.00
						JCB	\$ 0.00						
	18	\$ 589.00	\$ 0.00	\$ 589.00	\$ 474.00	MC*	\$ 207.00	VISA*	\$ 267.00	DSCV*	\$ 0.00	AMEX	\$ 115.00
						JCB	\$ 0.00						
1/12 Total	37	\$ 1,319.00	\$ 0.00	\$ 1,319.00	\$ 1,147.00	MC*	\$ 322.00	VISA*	\$ 825.00	DSCV*	\$ 0.00	AMEX	\$ 172.00
						JCB	\$ 0.00						
1/14	22	\$ 555.00	\$ 0.00	\$ 555.00	\$ 463.00	MC*	\$ 161.00	VISA*	\$ 302.00	DSCV*	\$ 0.00	AMEX	\$ 92.00
						JCB	\$ 0.00						
	4	\$ 161.00	\$ 0.00	\$ 161.00	\$ 161.00	MC*	\$ 0.00	VISA*	\$ 161.00	DSCV*	\$ 0.00	AMEX	\$ 0.00
						JCB	\$ 0.00						
	3	\$ 115.00	\$ 0.00	\$ 115.00	\$ 115.00	MC*	\$ 69.00	VISA*	\$ 46.00	DSCV*	\$ 0.00	AMEX	\$ 0.00
						JCB	\$ 0.00						
	30	\$ 945.00	\$ 0.00	\$ 945.00	\$ 876.00	MC*	\$ 161.00	VISA*	\$ 715.00	DSCV*	\$ 0.00	AMEX	\$ 89.00
						JCB	\$ 0.00						
1/14 Total	59	\$ 1,776.00	\$ 0.00	\$ 1,776.00	\$ 1,615.00	MC*	\$ 391.00	VISA*	\$ 1,224.00	DSCV*	\$ 0.00	AMEX	\$ 161.00
						JCB	\$ 0.00						
1/15	20	\$ 713.00	\$ 0.00	\$ 713.00	\$ 621.00	MC*	\$ 46.00	VISA*	\$ 575.00	DSCV*	\$ 0.00	AMEX	\$ 92.00
						JCB	\$ 0.00						
	4	\$ 113.00	\$ 0.00	\$ 113.00	\$ 113.00	MC*	\$ 46.00	VISA*	\$ 67.00	DSCV*	\$ 0.00	AMEX	\$ 0.00
						JCB	\$ 0.00						
	5	\$ 161.00	\$ 0.00	\$ 161.00	\$ 161.00	MC*	\$ 69.00	VISA*	\$ 92.00	DSCV*	\$ 0.00	AMEX	\$ 0.00
						JCB	\$ 0.00						
	23	\$ 807.00	\$ 0.00	\$ 807.00	\$ 715.00	MC*	\$ 140.00	VISA*	\$ 575.00	DSCV*	\$ 0.00	AMEX	\$ 92.00
						JCB	\$ 0.00						
1/15 Total	52	\$ 1,794.00	\$ 0.00	\$ 1,794.00	\$ 1,610.00	MC*	\$ 301.00	VISA*	\$ 1,309.00	DSCV*	\$ 0.00	AMEX	\$ 184.00
						JCB	\$ 0.00						
1/19	29	\$ 989.00	\$ 0.00	\$ 989.00	\$ 966.00	MC*	\$ 115.00	VISA*	\$ 851.00	DSCV*	\$ 0.00	AMEX	\$ 23.00
						JCB	\$ 0.00						
	6	\$ 184.00	\$ 0.00	\$ 184.00	\$ 138.00	MC*	\$ 69.00	VISA*	\$ 69.00	DSCV*	\$ 0.00	AMEX	\$ 46.00
						JCB	\$ 0.00						

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**Deposit Summary**

Post Date	Number of Items	Total Deposit Amount	Deposit Adjustments	Net Deposits	Funded	Totals By Card Type		Totals By Card Type		Totals By Card Type		Totals By Card Type	
1/19	7	\$ 233.00	\$ 0.00	\$ 233.00	\$ 233.00	MC*	\$ 0.00	VISA*	\$ 233.00	DSCV*	\$ 0.00	AMEX	\$ 0.00
						JCB	\$ 0.00						
	34	\$ 966.00	\$ 0.00	\$ 966.00	\$ 920.00	MC*	\$ 138.00	VISA*	\$ 782.00	DSCV*	\$ 0.00	AMEX	\$ 46.00
						JCB	\$ 0.00						
1/19 Total	76	\$ 2,372.00	\$ 0.00	\$ 2,372.00	\$ 2,257.00	MC*	\$ 322.00	VISA*	\$ 1,935.00	DSCV*	\$ 0.00	AMEX	\$ 115.00
						JCB	\$ 0.00						
1/20	25	\$ 736.00	\$ 0.00	\$ 736.00	\$ 690.00	MC*	\$ 230.00	VISA*	\$ 460.00	DSCV*	\$ 0.00	AMEX	\$ 46.00
						JCB	\$ 0.00						
	8	\$ 414.00	\$ 0.00	\$ 414.00	\$ 414.00	MC*	\$ 69.00	VISA*	\$ 345.00	DSCV*	\$ 0.00	AMEX	\$ 0.00
						JCB	\$ 0.00						
	3	\$ 92.00	\$ 0.00	\$ 92.00	\$ 92.00	MC*	\$ 23.00	VISA*	\$ 23.00	DSCV*	\$ 46.00	AMEX	\$ 0.00
						JCB	\$ 0.00						
	20	\$ 511.03	\$ 0.00	\$ 511.03	\$ 511.03	MC*	\$ 148.15	VISA*	\$ 362.88	DSCV*	\$ 0.00	AMEX	\$ 0.00
						JCB	\$ 0.00						
1/20 Total	56	\$ 1,753.03	\$ 0.00	\$ 1,753.03	\$ 1,707.03	MC*	\$ 470.15	VISA*	\$ 1,190.88	DSCV*	\$ 46.00	AMEX	\$ 46.00
						JCB	\$ 0.00						
1/21	18	\$ 604.00	\$ 0.00	\$ 604.00	\$ 581.00	MC*	\$ 161.00	VISA*	\$ 397.00	DSCV*	\$ 23.00	AMEX	\$ 23.00
						JCB	\$ 0.00						
	3	\$ 92.00	\$ 0.00	\$ 92.00	\$ 92.00	MC*	\$ 23.00	VISA*	\$ 69.00	DSCV*	\$ 0.00	AMEX	\$ 0.00
						JCB	\$ 0.00						
	34	\$ 1,016.00	\$ 0.00	\$ 1,016.00	\$ 1,016.00	MC*	\$ 207.00	VISA*	\$ 809.00	DSCV*	\$ 0.00	AMEX	\$ 0.00
						JCB	\$ 0.00						
1/21 Total	55	\$ 1,712.00	\$ 0.00	\$ 1,712.00	\$ 1,689.00	MC*	\$ 391.00	VISA*	\$ 1,275.00	DSCV*	\$ 23.00	AMEX	\$ 23.00
						JCB	\$ 0.00						
1/22	1	\$ 23.00	\$ 0.00	\$ 23.00	\$ 23.00	MC*	\$ 0.00	VISA*	\$ 23.00	DSCV*	\$ 0.00	AMEX	\$ 0.00
						JCB	\$ 0.00						
	17	\$ 646.00	\$ 0.00	\$ 646.00	\$ 646.00	MC*	\$ 92.00	VISA*	\$ 554.00	DSCV*	\$ 0.00	AMEX	\$ 0.00
						JCB	\$ 0.00						
	1	\$ 23.00	\$ 0.00	\$ 23.00	\$ 23.00	MC*	\$ 0.00	VISA*	\$ 23.00	DSCV*	\$ 0.00	AMEX	\$ 0.00
						JCB	\$ 0.00						

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**Deposit Summary**

Post Date	Number of Items	Total Deposit Amount	Deposit Adjustments	Net Deposits	Funded	Totals By Card Type		Totals By Card Type		Totals By Card Type		Totals By Card Type	
1/22	33	\$ 954.00	\$ 0.00	\$ 954.00	\$ 908.00	MC*	\$ 207.00	VISA*	\$ 701.00	DSCV*	\$ 0.00	AMEX	\$ 46.00
						JCB	\$ 0.00						
1/22 Total	52	\$ 1,646.00	\$ 0.00	\$ 1,646.00	\$ 1,600.00	MC*	\$ 299.00	VISA*	\$ 1,301.00	DSCV*	\$ 0.00	AMEX	\$ 46.00
						JCB	\$ 0.00						
1/25	23	\$ 759.00	\$ 0.00	\$ 759.00	\$ 667.00	MC*	\$ 345.00	VISA*	\$ 322.00	DSCV*	\$ 0.00	AMEX	\$ 92.00
						JCB	\$ 0.00						
	6	\$ 161.00	\$ 0.00	\$ 161.00	\$ 161.00	MC*	\$ 46.00	VISA*	\$ 115.00	DSCV*	\$ 0.00	AMEX	\$ 0.00
						JCB	\$ 0.00						
	25	\$ 736.00	\$ 0.00	\$ 736.00	\$ 736.00	MC*	\$ 92.00	VISA*	\$ 644.00	DSCV*	\$ 0.00	AMEX	\$ 0.00
						JCB	\$ 0.00						
1/25 Total	54	\$ 1,656.00	\$ 0.00	\$ 1,656.00	\$ 1,564.00	MC*	\$ 483.00	VISA*	\$ 1,081.00	DSCV*	\$ 0.00	AMEX	\$ 92.00
						JCB	\$ 0.00						
1/26	22	\$ 761.00	\$ 0.00	\$ 761.00	\$ 646.00	MC*	\$ 69.00	VISA*	\$ 554.00	DSCV*	\$ 23.00	AMEX	\$ 115.00
						JCB	\$ 0.00						
	10	\$ 282.00	\$ 0.00	\$ 282.00	\$ 282.00	MC*	\$ 0.00	VISA*	\$ 282.00	DSCV*	\$ 0.00	AMEX	\$ 0.00
						JCB	\$ 0.00						
	10	\$ 598.00	\$ 0.00	\$ 598.00	\$ 529.00	MC*	\$ 345.00	VISA*	\$ 184.00	DSCV*	\$ 0.00	AMEX	\$ 69.00
						JCB	\$ 0.00						
1/26 Total	42	\$ 1,641.00	\$ 0.00	\$ 1,641.00	\$ 1,457.00	MC*	\$ 414.00	VISA*	\$ 1,020.00	DSCV*	\$ 23.00	AMEX	\$ 184.00
						JCB	\$ 0.00						
1/27	19	\$ 665.00	\$ 0.00	\$ 665.00	\$ 665.00	MC*	\$ 276.00	VISA*	\$ 389.00	DSCV*	\$ 0.00	AMEX	\$ 0.00
						JCB	\$ 0.00						
	2	\$ 69.00	\$ 0.00	\$ 69.00	\$ 46.00	MC*	\$ 0.00	VISA*	\$ 46.00	DSCV*	\$ 0.00	AMEX	\$ 23.00
						JCB	\$ 0.00						
	28	\$ 948.00	\$ 0.00	\$ 948.00	\$ 902.00	MC*	\$ 140.00	VISA*	\$ 762.00	DSCV*	\$ 0.00	AMEX	\$ 46.00
						JCB	\$ 0.00						
1/27 Total	49	\$ 1,682.00	\$ 0.00	\$ 1,682.00	\$ 1,613.00	MC*	\$ 416.00	VISA*	\$ 1,197.00	DSCV*	\$ 0.00	AMEX	\$ 69.00
						JCB	\$ 0.00						
1/28	22	\$ 688.00	\$ 0.00	\$ 688.00	\$ 642.00	MC*	\$ 205.00	VISA*	\$ 437.00	DSCV*	\$ 0.00	AMEX	\$ 46.00
						JCB	\$ 0.00						

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Statement Period: 01-Jan-2016 - 31-Jan-2016  
 Merchant Number:

Deposit Summary

Post Date	Number of Items	Total Deposit Amount	Deposit Adjustments	Net Deposits	Funded	Totals By Card Type		Totals By Card Type		Totals By Card Type		Totals By Card Type	
1/28	3	\$ 92.00	\$ 0.00	\$ 92.00	\$ 92.00	MC*	\$ 46.00	VISA*	\$ 46.00	DSCV*	\$ 0.00	AMEX	\$ 0.00
						JCB	\$ 0.00						
	23	\$ 715.00	\$ 0.00	\$ 715.00	\$ 715.00	MC*	\$ 230.00	VISA*	\$ 485.00	DSCV*	\$ 0.00	AMEX	\$ 0.00
						JCB	\$ 0.00						
1/28 Total	48	\$ 1,495.00	\$ 0.00	\$ 1,495.00	\$ 1,449.00	MC*	\$ 481.00	VISA*	\$ 968.00	DSCV*	\$ 0.00	AMEX	\$ 46.00
						JCB	\$ 0.00						
1/29	21	\$ 690.00	\$ 0.00	\$ 690.00	\$ 575.00	MC*	\$ 161.00	VISA*	\$ 414.00	DSCV*	\$ 0.00	AMEX	\$ 115.00
						JCB	\$ 0.00						
	9	\$ 299.00	\$ 0.00	\$ 299.00	\$ 299.00	MC*	\$ 115.00	VISA*	\$ 184.00	DSCV*	\$ 0.00	AMEX	\$ 0.00
						JCB	\$ 0.00						
	23	\$ 911.00	\$ 0.00	\$ 911.00	\$ 888.00	MC*	\$ 230.00	VISA*	\$ 658.00	DSCV*	\$ 0.00	AMEX	\$ 23.00
						JCB	\$ 0.00						
1/29 Total	53	\$ 1,900.00	\$ 0.00	\$ 1,900.00	\$ 1,762.00	MC*	\$ 506.00	VISA*	\$ 1,256.00	DSCV*	\$ 0.00	AMEX	\$ 138.00
						JCB	\$ 0.00						
Totals	917	\$ 29,743.03	\$ 0.00	\$ 29,743.03	\$ 28,292.44	MC*	\$ 6,910.15	VISA*	\$ 21,221.29	DSCV*	\$ 161.00	AMEX	\$ 1,450.59
						JCB	\$ 0.00						

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**Funding Summary**

Date	Deposits	Chargebacks/ Reversals	Financial Adjustments	Charges/ Fees	Amount Transferred
1/1	\$ 0.00	\$ 0.00	\$ 0.00	\$ (435.70)	\$ (435.70)
1/4	\$ 1,541.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,541.00
1/5	\$ 949.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 949.00
1/6	\$ 1,112.41	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,112.41
1/7	\$ 1,776.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,776.00
1/8	\$ 1,863.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,863.00
1/11	\$ 1,581.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,581.00
1/12	\$ 1,147.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,147.00
1/14	\$ 1,615.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,615.00
1/15	\$ 1,610.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,610.00
1/19	\$ 2,257.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,257.00
1/20	\$ 1,707.03	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,707.03
1/21	\$ 1,689.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,689.00
1/22	\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,600.00
1/25	\$ 1,564.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,564.00
1/26	\$ 1,457.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,457.00
1/27	\$ 1,613.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,613.00
1/28	\$ 1,449.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,449.00
1/29	\$ 1,762.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,762.00
<b>Totals</b>	<b>\$ 28,292.44</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (435.70)</b>	<b>\$ 27,856.74</b>

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† All amounts in US Dollars

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**Credit Card Summary**

Card	Number of Items	Sales	Number of Items	Credits	Total Number of Items	Net Sales	Average Ticket
MASTERCARD	216	\$ 6,910.15	0	\$ 0.00	216	\$ 6,910.15	\$ 31.99
VISA	656	\$ 21,241.29	1	\$ (20.00)	657	\$ 21,221.29	\$ 32.30
DISCOVER	5	\$ 161.00	0	\$ 0.00	5	\$ 161.00	\$ 32.20
AMERICAN EXPRESS	39	\$ 1,450.59	0	\$ 0.00	39	\$ 1,450.59	\$ 37.19
JCB	0	\$ 0.00	0	\$ 0.00	0	\$ 0.00	\$ 0.00
<b>Totals</b>	<b>916</b>	<b>\$ 29,763.03</b>	<b>1</b>	<b>\$ (20.00)</b>	<b>917</b>	<b>\$ 29,743.03</b>	

**Tax Information**

The Tax ID Number we have on record currently matches IRS records. There is no action required on your part at this time. Please contact 866-814-2769 with any questions pertaining to the IRS mandate.

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**Financial Adjustments**

Date	Adjustment Description	Items	Amount
No Records Found			
			0

† Bank account number

† Reflects most current bank account number

† All amounts in US Dollars

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**Chargebacks & Reversals**

Date	ACS Number	Chargeback/Reversal Reason	Items	Amount
No Records Found				
Total Chargebacks			0	\$ 0.00
Total Reversals			0	\$ 0.00

† Bank account number  
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† All amounts in US Dollars  
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**Charges & Fees**

Description	Sales Amount	Items	Rate	Item Charge	Amount Charged*
<b>MasterCard Charges</b>					
MC BUS SPEND LEVEL 2 DATA RATE II	\$ 46.00	2	2.16%	\$ 0.10	\$ 1.19
MC COMM DATA RATE 2 BUS DEBIT & PREPAID	\$ 46.00	2	2.20%	\$ 0.10	\$ 1.22
MC EMERGING MKTS EDU/GOV DBT	\$ 2,831.00	99	0.65%	\$ 0.15	\$ 33.28
MC EMERGING MKTS EDU/GOV PP	\$ 217.15	7	0.65%	\$ 0.15	\$ 2.46
MC ENHANCED PUBLIC SECTOR	\$ 205.00	7	1.55%	\$ 0.10	\$ 3.88
MC HIGH VALUE PUBLIC SECTOR	\$ 138.00	2	1.55%	\$ 0.10	\$ 2.34
MC INTERNATIONAL ELECTRONIC	\$ 69.00	2	1.10%		\$ 0.76
MC PUBLIC SECTOR	\$ 506.00	16	1.55%	\$ 0.10	\$ 9.45
MC REGULATED POS DEBIT WITH FRAUD ADJ	\$ 1,932.00	60	0.05%	\$ 0.22	\$ 14.16
MC WORLD ELITE PUBLIC SECTOR	\$ 345.00	8	1.55%	\$ 0.10	\$ 6.14
MC WORLD US PUBLIC SECTOR	\$ 575.00	11	1.55%	\$ 0.10	\$ 10.03
MC DISCOUNT RATE	\$ 6,910.15		0.03%		\$ 2.08
<b>Total MasterCard Discount Fees</b>					<b>\$ 86.99</b>
<b>Visa Charges</b>					
VISA BUS DEBIT - CARD PRESENT	\$ 69.00	3	1.70%	\$ 0.10	\$ 1.47
VISA BUSINESS TIER 1 - CNP	\$ 25.00	1	2.25%	\$ 0.10	\$ 0.66
VISA BUSINESS TIER 2 - RETAIL	\$ 161.00	3	2.30%	\$ 0.10	\$ 4.01
VISA BUSINESS TIER 3 - CNP	\$ 29.00	1	2.60%	\$ 0.20	\$ 0.95
VISA BUSINESS TIER 4 - CNP	\$ 301.00	5	2.70%	\$ 0.20	\$ 9.13
VISA BUSINESS TIER 4 - RETAIL	\$ 50.00	2	2.50%	\$ 0.10	\$ 1.46
VISA CPS RETAIL 2 (EMERGING MARKETS)	\$ 4,818.00	130	1.43%	\$ 0.05	\$ 75.39
VISA CPS RETAIL DEBIT	\$ 3,275.00	111	0.80%	\$ 0.15	\$ 42.84
VISA CPS RETAIL PREPAID	\$ 1,035.00	36	1.15%	\$ 0.15	\$ 17.28
VISA CPS SMALL TICKET DEBIT	\$ 3.00	1	1.55%	\$ 0.04	\$ 0.09
VISA CPS SMALL TICKET DEBIT & PREPAID REG	\$ 12.00	3	0.05%	\$ 0.22	\$ 0.66

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\*\*Chargeback Interchange Refund

\*\*\*Chargeback Reversal Interchange Expense

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\*Calculated daily, rounding differences may occur



Statement Period: 01-Jan-2016 - 31-Jan-2016

Merchant Number:

### Charges & Fees

Description	Sales Amount	Items	Rate	Item Charge	Amount Charged*
<b>Visa Charges</b>					
VISA CPS SMALL TICKET PREPAID	\$ 24.29	3	1.60%	\$ 0.05	\$ 0.54
VISA DEBIT & PREPAID REGULATED	\$ 9,093.00	308	0.05%	\$ 0.22	\$ 72.30
VISA INTERREG ELECTRONIC	\$ 184.00	2	1.10%		\$ 2.02
VISA INTERREG PREMIUM CARD	\$ 92.00	1	1.80%		\$ 1.66
VISA PURCHASING CARD - CARD PRESENT	\$ 69.00	3	2.50%	\$ 0.10	\$ 2.04
VISA SIGNATURE PREFERRED RETAIL	\$ 2,001.00	43	2.10%	\$ 0.10	\$ 46.34
VISA DISCOUNT RATE	\$ 21,202.00		0.03%		\$ 6.39
<i>Total</i> Visa Discount Fees					\$ 285.23
<b>Discover Charges</b>					
DISCOVER COMMERCIAL ELECTRONIC SUBMISSION LEV	\$ 23.00	1	2.30%	\$ 0.10	\$ 0.63
DISCOVER PSL PUBLIC SERV - REWARD	\$ 115.00	3	1.55%	\$ 0.10	\$ 2.08
DISCOVER PSL PUBLIC SERVICES PREMIUM PLUS	\$ 23.00	1	1.55%	\$ 0.10	\$ 0.46
DSCV DISCOUNT RATE	\$ 161.00		0.03%		\$ 0.05
<i>Total</i> Discover Discount Fees					\$ 3.22
<b>Auth Fees</b>					
AMEX AUTH FEE		40		\$ 0.08	\$ 3.20
DSCV AUTH FEE		5		\$ 0.08	\$ 0.40
MC AUTH FEE		223		\$ 0.05	\$ 11.15
VISA AUTH FEE		684		\$ 0.05	\$ 34.20
<i>Total</i> Auth Fees					\$ 48.95
<b>Other Fees</b>					
ACH TRANSFER FEE		20		\$ 0.50	\$ 10.00
DSCV ASSESSMENT	\$ 161.00		0.11%		\$ 0.19
DSCV DATA USAGE FEE		5		\$ 0.0185	\$ 0.10
MC ACQUIRING LICENSE FEE	\$ 4,234.00	129	0.004%		\$ 0.24

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\*\*Chargeback Interchange Refund

\*\*\*Chargeback Reversal Interchange Expense

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\*Calculated daily, rounding differences may occur



Statement Period: 01-Jan-2016 - 31-Jan-2016

Merchant Number:

**Charges & Fees**

Description	Sales Amount	Items	Rate	Item Charge	Amount Charged*
<b>Other Fees</b>					
MC ASSESSMENT	\$ 6,910.15		0.12%		\$ 8.40
MC CROSS-BORDER ASSESSMENT FEE	\$ 69.00		0.60%		\$ 0.41
MC INTERNATIONAL SUPPORT FEE	\$ 69.00	2	0.85%		\$ 0.59
MC NABU FEE		221		\$ 0.0195	\$ 4.28
VISA ASSESSMENT	\$ 13,594.29		0.11%		\$ 14.96
VISA ASSESSMENT	\$ 7,638.00		0.13%		\$ 9.97
VISA AUTH PROC FEE (APF) CR		195		\$ 0.0195	\$ 3.82
VISA AUTH PROC FEE(APF) DBT		489		\$ 0.0155	\$ 7.61
VISA FIX ACQ NTWK FEE 1B		1		\$ 6.00	\$ 6.00
VISA FIX ACQ NTWK FEE 2		1		\$ 0.09	\$ 0.09
VISA INTERREG IAF FEE (STAND)	\$ 276.00		0.45%		\$ 1.23
VISA INTL SERVICE ASSESSMENT FEE	\$ 276.00		0.80%		\$ 2.22
<i>Total</i> of Other Fees					\$ 70.11
<b>Total Charges and Fees</b>					<b>\$ 494.50</b>

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 \*\*\*Chargeback Reversal Interchange Expense  
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