

MONTHLY BILLING STATEMENT

1-800-331-8882 1-817-754-1719
Agile Financial Systems (AFS)
 2535 E Southlake Blvd #140
 Southlake, TX 76092

MONTH, YEAR



A Registered ISO/MSP of Merrick Bank Corp
 South Jordan, UT 84095

SAMPLE MERCHANT
 100 FAKESTREET DR.
 FAKEVILLE, AL 70000

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 FAKEVILLE, AL 70000

MERCHANT # 590000000000
CHECKING # xxxxxx000
TRANSIT # xxxxxx000

CARD SUMMARY

	ITEMS	AMOUNT	UNSETTLED		RESERVE	RESERVE HELD	
Sales	42	\$51,646.01	0	\$0.00	0.00%	\$0.00	
Credits	0	\$0.00	0	\$0.00	Discount Fees		\$960.69
Debit	0	\$0.00	0	\$0.00	Other Fees		\$166.91
Total	42	\$51,646.01	0	\$0.00	Total Charges For The Month		\$1,127.60

SUMMARY OF CARD FEES

<u>Program Pricing</u>	<u>RATE</u>	<u>ITEMS</u>	<u>VOLUME</u>	<u>FEE</u>	<u>Card Brand</u>		<u>FEE</u>	
V Bus T4 Retail	2.8% + \$0.10	2	\$197.86	\$5.74	APF Credit		\$0.40	
V CPS Retail	1.81% + \$0.10	2	\$2,190.44	\$39.85	APF Debit		\$0.22	
V Rewards 1	1.95% + \$0.10	5	\$2,680.35	\$52.77	Cross Border/Acq Sup	915.8	0.0145	
V Bus T1 Retail	2.5% + \$0.10	1	\$85.90	\$2.25	Dues/Assess M	21572.54	\$29.94	
V Sig Pref Retail	2.4% + \$0.10	4	\$4,124.00	\$99.38	Dues/Assess V	30073.47	\$41.03	
V Pur Retail	2.8% + \$0.10	2	\$3,022.62	\$84.83	FANF	1	2	
V For Electronic	1.4%	2	\$1,079.32	\$15.11	File Transfer	30	0.0018	
V For Premium	2.1%	1	\$1,264.17	\$26.55	IAF	2343.49	0.0045	
V EIRF	2.6% + \$0.10	1	\$4,635.82	\$120.63	ISA	2343.49	0.01	
V Reg Debit	0.35% + \$0.22	10	\$10,792.99	\$39.98	MLocation Fee	1	1.25	
MC LgMrk DR1	3% + \$0.10	1	\$3,970.60	\$119.22	NABU		\$2.40	
MC Merit 3	1.88% + \$0.10	2	\$3,648.55	\$68.79	Trans Integrity	1	0.1	
MC Merit 3 Debit	1.35% + \$0.15	1	\$1,289.67	\$17.56	VForeign	3	0.02	
MC World Merit 3	2.07% + \$0.10	1	\$3,611.26	\$74.85			\$0.06	
MC EV Merit 3	2.03% + \$0.10	2	\$4,905.67	\$99.79			\$124.71	
MC WE/HV Merit 3	2.5% + \$0.10	1	\$3,078.94	\$77.07				
MC Prem Elect	2.15%	1	\$366.65	\$7.88	<u>Merchant Auths</u>			
MC Reg Debit/Fraud	0.35% + \$0.22	1	\$152.05	\$0.75	Auth Fee	31	0.2	
MC Foreign	1.4%	2	\$549.15	\$7.69	Auth Fee M	12	0.2	
Totals		42	\$51,646.01	\$960.69				\$8.60
					<u>Miscellaneous</u>			
					AVS Fee	1	0.05	\$0.05
					Batch Fee	18	0.2	\$3.60
					Customer Service	1	15	\$15.00
					Govt Compliance	1	3.95	\$3.95
					PCI Monthly	1	10	\$10.00
					Regulatory Monthly	1	1	\$1.00
								\$33.60
					Total			\$166.91

BATCH SUMMARY

DATE	ITEMS	BATCH	ADJ	NET	DATE	ITEMS	BATCH	ADJ	NET
12/31/2019	4	\$4,918.58	\$0.00	\$4,918.58	1/16/2020	1	\$922.38	\$0.00	\$922.38
1/3/2020	4	\$3,652.00	\$0.00	\$3,652.00	1/17/2020	1	\$3,200.64	\$0.00	\$3,200.64
1/6/2020	1	\$110.79	\$0.00	\$110.79	1/20/2020	1	\$366.65	\$0.00	\$366.65
1/8/2020	1	\$693.70	\$0.00	\$693.70	1/21/2020	3	\$2,870.48	\$0.00	\$2,870.48
1/9/2020	2	\$3,867.05	\$0.00	\$3,867.05	1/23/2020	5	\$6,005.19	\$0.00	\$6,005.19
1/10/2020	2	\$5,756.56	\$0.00	\$5,756.56	1/24/2020	3	\$6,102.97	\$0.00	\$6,102.97
1/14/2020	1	\$662.85	\$0.00	\$662.85	1/27/2020	3	\$2,113.29	\$0.00	\$2,113.29
1/15/2020	4	\$4,067.90	\$0.00	\$4,067.90	1/28/2020	3	\$1,821.27	\$0.00	\$1,821.27
					1/29/2020	2	\$4,207.55	\$0.00	\$4,207.55
					1/30/2020	1	\$306.16	\$0.00	\$306.16