

**Banking Services**  
**RFP 30-23-FA**  
**Addendum # 1**

Merchant Statements from the City's existing merchant services provider are attached. The examples included are for:

- City of Kirkland E-Permits (Pages 2 through 6)
- Kirkland Municipal Court (Pages 7 through 11)
- Kirkland Parks and Recreation (Pages 12 through 15)

Please provide your pricing for the transactions listed on the statements, and include it with your proposal under the "Merchant Services" section.



7300 CHAPMAN HWY  
KNOXVILLE, TN 37920



# Merchant Billing Statement

Cycle: CUTOFF  
Statement Date: 01/31/2024

Store Number:  
Merchant Number:  
Chain Number:  
DBA Name: CITY KIRKLAND EPERMITS



CITY KIRKLAND EPERMITS  
ATTN FINANCE  
123 5TH AVE  
KIRKLAND WA 98033-6121

Client Group:  
Principal Chain:  
Parent Chain:  
Parent Entity:

## Your Resources For Help

For customer service, please call 800-334-1941

## Summary

|                         | <u>Number of Items</u> | <u>Dollar Amounts</u> | <u>Fee/Charges Category</u>         | <u>Fee Summary</u> |
|-------------------------|------------------------|-----------------------|-------------------------------------|--------------------|
| Sales                   | 786                    | 1,009,225.68          | Credit Card Processing Charges      | 21,934.00          |
| Returns                 | 0                      | 0.00                  | Other Transaction Charges           | 1,548.39           |
| Net Sales               | 786                    | 1,009,225.68          | Payment Network and Associated Fees | 2,173.19           |
| Chargebacks             | 0                      | 0.00                  | Authorization Fees                  | 49.80              |
| Adjustments             | 0                      | 0.00                  | Other Fees                          | 89.99              |
| Convenience Adjustments | 0                      | 0.00                  | Total Charges and Fees              | 25,795.37          |
| Total Sales             | 786                    | 1,009,225.68          |                                     |                    |

Charges and Fees have been posted to Account #:

## Volume Recap

| Card Type | Item Count | ----Sales---- |            | ----Credits---- |            | Discount Paid | Per Item Paid |
|-----------|------------|---------------|------------|-----------------|------------|---------------|---------------|
|           |            | Amount        | Item Count | Amount          | Amount     |               |               |
| M/C       | 149        | 304,853.87    | 0          | 0.00            | 304,853.87 | 5,167.10      | 73.64         |
| VISA      | 637        | 704,371.81    | 0          | 0.00            | 704,371.81 | 16,442.18     | 251.08        |

## Deposits

| Batch Date | Settlement Date | Reference Number | Batch Number | Card Type | Paid by Merchant Payment Services | Paid by Others | Total Batch Amount |
|------------|-----------------|------------------|--------------|-----------|-----------------------------------|----------------|--------------------|
| 01/01/24   | 01/01/24        |                  | 0000674      | BATCH     | 843.53                            | 0.00           | 843.53             |
|            |                 |                  |              | M/C       | 843.53                            | 0.00           |                    |
| 01/02/24   | 01/03/24        |                  | 0000675      | BATCH     | 23,724.26                         | 0.00           | 23,724.26          |
|            |                 |                  |              | VISA      | 21,985.46                         | 0.00           |                    |
|            |                 |                  |              | M/C       | 1,738.80                          | 0.00           |                    |
| 01/03/24   | 01/04/24        |                  | 0000676      | BATCH     | 16,881.45                         | 0.00           | 16,881.45          |
|            |                 |                  |              | VISA      | 15,673.59                         | 0.00           |                    |
|            |                 |                  |              | M/C       | 1,207.86                          | 0.00           |                    |
| 01/04/24   | 01/05/24        |                  | 0000677      | BATCH     | 31,458.40                         | 0.00           | 31,458.40          |
|            |                 |                  |              | VISA      | 13,625.14                         | 0.00           |                    |
|            |                 |                  |              | M/C       | 17,833.26                         | 0.00           |                    |
| 01/05/24   | 01/06/24        |                  | 0000678      | BATCH     | 39,072.45                         | 0.00           | 39,072.45          |
|            |                 |                  |              | VISA      | 36,514.96                         | 0.00           |                    |
|            |                 |                  |              | M/C       | 2,557.49                          | 0.00           |                    |
| 01/06/24   | 01/06/24        |                  | 0000679      | BATCH     | 6,624.63                          | 0.00           | 6,624.63           |
|            |                 |                  |              | VISA      | 6,324.48                          | 0.00           |                    |
|            |                 |                  |              | M/C       | 300.15                            | 0.00           |                    |
| 01/08/24   | 01/09/24        |                  | 0000680      | BATCH     | 50,091.28                         | 0.00           | 50,091.28          |
|            |                 |                  |              | VISA      | 48,530.49                         | 0.00           |                    |
|            |                 |                  |              | M/C       | 1,560.79                          | 0.00           |                    |
| 01/09/24   | 01/10/24        |                  | 0000681      | BATCH     | 18,958.00                         | 0.00           | 18,958.00          |



7300 CHAPMAN HWY  
KNOXVILLE, TN 37920

000057629 01 SP 106481951594820 S

# Merchant Billing Statement

Statement Date: 01/31/2024

Store Number:

Merchant Number:

Chain Number:

DBA Name: CITY KIRKLAND EPERMITS

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## Deposits

(continued)

| Batch Date             | Settlement Date | Reference Number | Batch Number | Card Type | Paid by Merchant Payment Services | Paid by Others | Total Batch Amount  |
|------------------------|-----------------|------------------|--------------|-----------|-----------------------------------|----------------|---------------------|
|                        |                 |                  |              | VISA      | 17,856.75                         | 0.00           |                     |
|                        |                 |                  |              | M/C       | 1,101.25                          | 0.00           |                     |
| 01/10/24               | 01/11/24        |                  | 0000682      | BATCH     | 18,160.31                         | 0.00           | 18,160.31           |
|                        |                 |                  |              | VISA      | 11,840.17                         | 0.00           |                     |
| 01/11/24               | 01/12/24        |                  | 0000683      | M/C       | 6,320.14                          | 0.00           |                     |
|                        |                 |                  |              | BATCH     | 29,796.71                         | 0.00           | 29,796.71           |
|                        |                 |                  |              | VISA      | 27,896.44                         | 0.00           |                     |
| 01/12/24               | 01/12/24        |                  | 0000684      | M/C       | 1,900.27                          | 0.00           |                     |
|                        |                 |                  |              | BATCH     | 65,072.41                         | 0.00           | 65,072.41           |
|                        |                 |                  |              | VISA      | 60,209.20                         | 0.00           |                     |
| 01/13/24               | 01/14/24        |                  | 0000685      | M/C       | 4,863.21                          | 0.00           |                     |
|                        |                 |                  |              | BATCH     | 117.99                            | 0.00           | 117.99              |
|                        |                 |                  |              | VISA      | 117.99                            | 0.00           |                     |
| 01/14/24               | 01/14/24        |                  | 0000686      | BATCH     | 409.86                            | 0.00           | 409.86              |
|                        |                 |                  |              | VISA      | 409.86                            | 0.00           |                     |
| 01/15/24               | 01/16/24        |                  | 0000687      | BATCH     | 12,800.42                         | 0.00           | 12,800.42           |
|                        |                 |                  |              | VISA      | 4,000.18                          | 0.00           |                     |
| 01/16/24               | 01/17/24        |                  | 0000688      | M/C       | 8,800.24                          | 0.00           |                     |
|                        |                 |                  |              | BATCH     | 95,765.75                         | 0.00           | 95,765.75           |
|                        |                 |                  |              | VISA      | 90,068.44                         | 0.00           |                     |
| 01/17/24               | 01/18/24        |                  | 0000689      | M/C       | 5,697.31                          | 0.00           |                     |
|                        |                 |                  |              | BATCH     | 69,524.78                         | 0.00           | 69,524.78           |
|                        |                 |                  |              | VISA      | 63,533.17                         | 0.00           |                     |
| 01/18/24               | 01/19/24        |                  | 0000690      | M/C       | 5,991.61                          | 0.00           |                     |
|                        |                 |                  |              | BATCH     | 68,653.78                         | 0.00           | 68,653.78           |
|                        |                 |                  |              | VISA      | 65,059.08                         | 0.00           |                     |
| 01/19/24               | 01/20/24        |                  | 0000691      | M/C       | 3,594.70                          | 0.00           |                     |
|                        |                 |                  |              | BATCH     | 39,111.65                         | 0.00           | 39,111.65           |
|                        |                 |                  |              | VISA      | 33,848.49                         | 0.00           |                     |
| 01/20/24               | 01/21/24        |                  | 0000692      | M/C       | 5,263.16                          | 0.00           |                     |
|                        |                 |                  |              | BATCH     | 5,148.97                          | 0.00           | 5,148.97            |
| 01/21/24               | 01/21/24        |                  | 0000693      | VISA      | 5,148.97                          | 0.00           |                     |
|                        |                 |                  |              | BATCH     | 172.45                            | 0.00           | 172.45              |
|                        |                 |                  |              | VISA      | 172.45                            | 0.00           |                     |
| 01/22/24               | 01/23/24        |                  | 0000694      | BATCH     | 43,955.19                         | 0.00           | 43,955.19           |
|                        |                 |                  |              | VISA      | 39,997.43                         | 0.00           |                     |
| 01/23/24               | 01/24/24        |                  | 0000695      | M/C       | 3,957.76                          | 0.00           |                     |
|                        |                 |                  |              | BATCH     | 17,669.66                         | 0.00           | 17,669.66           |
|                        |                 |                  |              | VISA      | 11,232.02                         | 0.00           |                     |
| 01/24/24               | 01/25/24        |                  | 0000696      | M/C       | 6,437.64                          | 0.00           |                     |
|                        |                 |                  |              | BATCH     | 15,291.08                         | 0.00           | 15,291.08           |
|                        |                 |                  |              | VISA      | 13,771.28                         | 0.00           |                     |
| 01/25/24               | 01/26/24        |                  | 0000697      | M/C       | 1,519.80                          | 0.00           |                     |
|                        |                 |                  |              | BATCH     | 43,939.33                         | 0.00           | 43,939.33           |
|                        |                 |                  |              | VISA      | 43,061.65                         | 0.00           |                     |
| 01/26/24               | 01/27/24        |                  | 0000698      | M/C       | 877.68                            | 0.00           |                     |
|                        |                 |                  |              | BATCH     | 231,949.84                        | 0.00           | 231,949.84          |
|                        |                 |                  |              | VISA      | 13,940.90                         | 0.00           |                     |
| 01/27/24               | 01/28/24        |                  | 0000699      | M/C       | 218,008.94                        | 0.00           |                     |
|                        |                 |                  |              | BATCH     | 2,771.90                          | 0.00           | 2,771.90            |
|                        |                 |                  |              | VISA      | 2,771.90                          | 0.00           |                     |
| 01/28/24               | 01/29/24        |                  | 0000700      | BATCH     | 164.57                            | 0.00           | 164.57              |
|                        |                 |                  |              | VISA      | 164.57                            | 0.00           |                     |
| 01/29/24               | 01/30/24        |                  | 0000701      | BATCH     | 16,329.37                         | 0.00           | 16,329.37           |
|                        |                 |                  |              | VISA      | 13,751.15                         | 0.00           |                     |
| 01/30/24               | 01/31/24        |                  | 0000702      | M/C       | 2,578.22                          | 0.00           |                     |
|                        |                 |                  |              | BATCH     | 44,765.66                         | 0.00           | 44,765.66           |
|                        |                 |                  |              | VISA      | 42,865.60                         | 0.00           |                     |
|                        |                 |                  |              | M/C       | 1,900.06                          | 0.00           |                     |
| <b>Deposits Totals</b> |                 |                  |              |           | <b>1,009,225.68</b>               | <b>0.00</b>    | <b>1,009,225.68</b> |

Each batch under 'Paid by Merchant Payment Services' has been posted to Account #:



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KNOXVILLE, TN 37920

000057629 01 SP 106481951594820 S



# Merchant Billing Statement

Statement Date: 01/31/2024

Store Number:

Merchant Number:

Chain Number:

DBA Name: CITY KIRKLAND EPERMITS

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## Credit Card Processing Charges

| Description                     | Sales Amount      | Item Count | Interchange Per Item | Interchange Rate | Interchange Dollars |
|---------------------------------|-------------------|------------|----------------------|------------------|---------------------|
| <b>Interchange - Visa</b>       |                   |            |                      |                  |                     |
| CNP BUSDB                       | 2,939.26          | 11         | 0.1000               | 2.4500 %         | 73.11               |
| LVL2 B4                         | 10,755.61         | 11         | 0.1000               | 2.2000 %         | 237.72              |
| COMMCNP B4                      | 52,270.60         | 60         | 0.1000               | 2.9500 %         | 1,547.98            |
| GOVT CONS                       | 266,093.28        | 105        | 0.1000               | 1.5500 %         | 4,134.95            |
| GOVT DR                         | 1,500.76          | 3          | 0.2200               | 0.0500 %         | 1.41                |
| COMMCNP B5                      | 229,272.14        | 215        | 0.1000               | 3.0000 %         | 6,899.66            |
| LVL2 B5                         | 11,079.11         | 32         | 0.1000               | 2.2500 %         | 252.48              |
| PUR LG TKT                      | 33,338.89         | 3          | 35.0000              | 1.4500 %         | 588.41              |
| LVL2 B1                         | 22,044.28         | 18         | 0.1000               | 1.9000 %         | 420.64              |
| COMM L3 P                       | 18,141.82         | 60         | 0.1000               | 1.9000 %         | 350.69              |
| COMMCNP B1                      | 4,727.79          | 6          | 0.1000               | 2.6500 %         | 125.89              |
| CNP BUS DR                      | 13,843.63         | 49         | 0.2200               | 0.0500 %         | 17.70               |
| LVL2 B2                         | 2,130.03          | 3          | 0.1000               | 2.0500 %         | 43.97               |
| COMMCNP B2                      | 14,706.33         | 21         | 0.1000               | 2.8000 %         | 413.88              |
| LVL2 B3                         | 3,320.42          | 6          | 0.1000               | 2.1000 %         | 70.33               |
| COMMCNP B3                      | 18,207.86         | 34         | 0.1000               | 2.8500 %         | 522.32              |
| <b>Total Visa</b>               | <b>704,371.81</b> | <b>637</b> |                      |                  | <b>15,701.14</b>    |
| <b>Interchange - MasterCard</b> |                   |            |                      |                  |                     |
| CDATAIII F                      | 12,508.83         | 37         | 0.1000               | 1.9000 %         | 241.37              |
| C LGTK I F                      | 215,891.32        | 1          | 35.0000              | 1.4500 %         | 3,165.42            |
| DATA2 B3                        | 2,345.62          | 5          | 0.1000               | 2.1000 %         | 49.76               |
| DATA2 B4                        | 5,423.71          | 5          | 0.1000               | 2.2000 %         | 119.82              |
| DATA II BD                      | 806.27            | 3          | 0.1000               | 2.1000 %         | 17.23               |
| EMGE/GDBMX                      | 1,798.84          | 2          | 2.0000               | 0.0000 %         | 4.00                |
| EMRGE/GDRF                      | 2,400.27          | 5          | 0.2200               | 0.0500 %         | 2.30                |
| DATA2 B5                        | 20,867.38         | 35         | 0.1000               | 2.2500 %         | 473.02              |
| PUBLIC CNP                      | 617.90            | 1          | 0.1000               | 1.5500 %         | 9.68                |
| C DATA III                      | 198.72            | 1          | 0.1000               | 1.9000 %         | 3.88                |
| DATA2 B2                        | 756.59            | 1          | 0.1000               | 2.0500 %         | 15.61               |
| MCW PUBCNP                      | 4,190.38          | 6          | 0.1000               | 1.5500 %         | 65.55               |
| HVPUBSECNP                      | 524.75            | 1          | 0.1000               | 1.5500 %         | 8.23                |
| ENHPUBSCNP                      | 451.26            | 2          | 0.1000               | 1.5500 %         | 7.19                |
| CDATA II B                      | 133.15            | 1          | 0.1000               | 1.9000 %         | 2.63                |
| DATAII DRF                      | 2,585.50          | 13         | 0.2200               | 0.0500 %         | 4.15                |
| CDATAIII P                      | 33,353.38         | 30         | 0.1000               | 1.9000 %         | 636.71              |
| <b>Total MasterCard</b>         | <b>304,853.87</b> | <b>149</b> |                      |                  | <b>4,826.55</b>     |

**Total Interchange 20,527.69**

| Description                  | Sales Amount | Item Count | Processing Fee Per Item | Processing Rate | Processing Fee Dollars |
|------------------------------|--------------|------------|-------------------------|-----------------|------------------------|
| Visa Processing Fee          | 704,371.81   | 637        | 0.1200                  | 0.1300%         | 992.12                 |
| MasterCard Processing Fee    | 304,853.87   | 149        | 0.1200                  | 0.1300%         | 414.19                 |
| <b>Total Processing Fees</b> |              |            |                         |                 | <b>1,406.31</b>        |

**Total Charges 21,934.00**

## Payment Network and Associated Fees

| Description                    | Amount     | Item Count | Percentage Rate | Per Item Rate | Fee Amount |
|--------------------------------|------------|------------|-----------------|---------------|------------|
| <b>VISA FEE</b>                |            |            |                 |               |            |
| ASSESSMENTS                    | 686,088.16 | 574        | 0.1400          | 0.0000        | 960.52     |
| BASE II NETWORK ACCESS CHARGE  | 704,371.81 | 637        | 0.0000          | 0.0018        | 1.15       |
| VISA DEBIT ASSESSMENTS         | 18,283.65  | 63         | 0.1300          | 0.0000        | 23.77      |
| VISA FANF TABLE 1B TIER 6      | 51,846.37  | 9          | 0.0000          | 2.9000        | 26.10      |
| VISA FANF TABLE 2 TIER 8       | 853,256.76 | 1          | 0.0000          | 450.0000      | 450.00     |
| VISA ESTIMATED AUTH FEE        | 710,679.92 | 639        | 0.0200          | 0.0000        | 142.14     |
| VI DIGITAL MIN                 | 10,449.11  | 140        | 0.0000          | 0.0075        | 1.05       |
| VI DIGITAL                     | 693,922.70 | 497        | 0.0075          | 0.0000        | 52.04      |
| VI ADDRESS VERIFICATION SERVIC | 0.00       | 672        | 0.0000          | 0.0010        | 0.67       |
| ACQUIRER PROCESSING FEE        | 0.00       | 610        | 0.0000          | 0.0195        | 11.90      |
| MIS-USE OF AUTH                | 0.00       | 1          | 0.0000          | 0.0900        | 0.09       |
| ACQUIRER PROCESSING FEE - DEBI | 0.00       | 65         | 0.0000          | 0.0155        | 1.01       |



7300 CHAPMAN HWY  
KNOXVILLE, TN 37920

000057629 01 SP 106481951594820 S

## Merchant Billing Statement

Statement Date: 01/31/2024  
Store Number:  
Merchant Number:  
Chain Number:  
DBA Name: CITY KIRKLAND EPERMITS

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### Payment Network and Associated Fees

(continued)

| Description                                      | Amount     | Item Count | Percentage Rate | Per Item Rate | Fee Amount      |
|--|------------|------------|-----------------|---------------|-----------------|
| VISA CVC2 VERIFICATION                           | 0.00       | 675        | 0.0000          | 0.0025        | 1.69            |
| VISA INTEG NEVER REAPPROVE FEE                   | 0.00       | 2          | 0.0000          | 0.1000        | 0.20            |
| VISA FEE Fee Totals                              |            |            |                 |               | 1,672.33        |
| M/C FEE  |            |            |                 |               |                 |
| ASSESSMENTS                                      | 41,967.38  | 133        | 0.1300          | 0.0000        | 54.56           |
| MC CREDIT 1K ASSESSMENT FEE                      | 262,886.49 | 16         | 0.1400          | 0.0000        | 368.04          |
| MC ACQUIRER LICENSE FEE                          | 304,853.87 | 149        | 0.0075          | 0.0000        | 22.86           |
| MC ANNUAL LOCATION FEE                           | 0.00       | 1          | 0.0000          | 1.2500        | 1.25            |
| MASTERCARD FILE TRANSMISSION F                   | 304,853.87 | 149        | 0.0000          | 0.0012        | 0.18            |
| MASTERCARD ACCEPTANCE FEE                        | 304,853.87 | 149        | 0.0000          | 0.0022        | 0.33            |
| PROCESSING INTGRY - PRE AUTH                     | 502.27     | 1          | 0.0000          | 0.0450        | 0.05            |
| PROCESSING INTGRY - LINE ITEM                    | 502.27     | 1          | 0.0000          | 0.0120        | 0.01            |
| MC PREAUTHORIZATION CNP                          | 306,783.97 | 134        | 0.0125          | 0.0000        | 38.35           |
| MC PREAUTHORIZATION CNP MIN                      | 1,124.02   | 16         | 0.0000          | 0.0100        | 0.16            |
| MC DIGITAL MIN                                   | 2,252.52   | 29         | 0.0000          | 0.0200        | 0.58            |
| MC DIGITAL MAX                                   | 267,156.83 | 18         | 0.0000          | 0.2000        | 3.60            |
| MC DIGITAL                                       | 39,354.59  | 107        | 0.0200          | 0.0000        | 7.87            |
| NABU FEE   | 0.00       | 155        | 0.0000          | 0.0195        | 3.02            |
| M/C FEE Fee Totals                               |            |            |                 |               | 500.86          |
| <b>Total Payment Network and Associated Fees</b> |            |            |                 |               | <b>2,173.19</b> |

### Other Transaction Charges

| Description     | DR CR | Sales Amount | Discount Rate | Discount Charges | Item Count | Per Item Rate | Item Charge |
|-----------------|-------|--------------|---------------|------------------|------------|---------------|-------------|
| BTCH BATCH HDR  | DR    | 0.00         | 0.0000        | 0.00             | 29         | 0.4000        | 11.60       |
|                 | CR    | 0.00         | 0.0000        | 0.00             | 0          | 0.0000        | 0.00        |
| MDCT MONTH DCNT | DR    | 1,009,225.68 | 0.0000        | 0.00             | 786        | 0.0000        | 0.00        |
|                 | CR    | 0.00         | 0.0000        | 0.00             | 0          | 0.0000        | 0.00        |
| OPTM CCO LVL2   | DR    | 365.61       | 50.0000       | 182.81           | 68         | 0.0000        | 0.00        |
|                 | CR    | 0.00         | 0.0000        | 0.00             | 0          | 0.0000        | 0.00        |
| OPTM CCO LVL3   | DR    | 2,707.95     | 50.0000       | 1,353.98         | 124        | 0.0000        | 0.00        |
|                 | CR    | 0.00         | 0.0000        | 0.00             | 0          | 0.0000        | 0.00        |
| Summary         | DR    | 1,012,299.24 |               | 1,536.79         | 1,007      |               | 11.60       |
|                 | CR    | 0.00         |               | 0.00             | 0          |               | 0.00        |
|                 | NET   | 1,012,299.24 |               | 1,536.79         | 1,007      |               | 11.60       |

### Authorization Fees

| Description                      | Items | Rate   | Authorization Fees |
|----------------------------------|-------|--------|--------------------|
| VISA WAT                         | 675   | 0.0600 | 40.50              |
| M/C WAT                          | 155   | 0.0600 | 9.30               |
| Credit Card Authorization Fees:  |       |        | 49.80              |
| ECS Authorization Fees:          |       |        | 0.00               |
| EGC Authorization Fees:          |       |        | 0.00               |
| Other Card Authorization Fees:   |       |        | 0.00               |
| <b>Total Authorization Fees:</b> |       |        | <b>49.80</b>       |

### Other Fees

#### Non Taxable Items

| Description | Items | Rate    | Total |
|-------------|-------|---------|-------|
| PLUS STAND  | 1     | 89.9900 | 89.99 |



# Merchant Billing Statement



7300 CHAPMAN HWY  
KNOXVILLE, TN 37920

000057629 01 SP 106481951594820 S

Statement Date: 01/31/2024

Store Number:

Merchant Number:

Chain Number:

DBA Name: CITY KIRKLAND EPERMITS

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## Other Fees

**(continued)**

|                          |              |
|--------------------------|--------------|
| Total Non-Taxable Items: | 89.99        |
| Total Taxable Items:     | 0.00         |
| Total Tax:               | 0.00         |
| <b>Total Other Fees:</b> | <b>89.99</b> |



7300 CHAPMAN HWY  
KNOXVILLE, TN 37920



# Merchant Billing Statement

Cycle: CUTOFF

Statement Date: 01/31/2024

Store Number:

Merchant Number:

Chain Number:

DBA Name: KIRKLAND MUNICIPAL COURT



000057624 01 SP 106481951594815 S  
KI RKLAND MUNI CI PAL COURT  
ATTN FI NANCE  
11740 NE 118TH ST  
KI RKLAND WA 98034-7114

Client Group: 00003  
Principal Chain: 19641  
Parent Chain: 19641  
Parent Entity: 61305

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## Your Resources For Help

For customer service, please call 800-334-1941

## Summary

|                         | <u>Number of Items</u> | <u>Dollar Amounts</u> | <u>Fee/Charges Category</u>         | <u>Fee Summary</u> |
|-------------------------|------------------------|-----------------------|-------------------------------------|--------------------|
| Sales                   | 416                    | 67,072.47             | Credit Card Processing Charges      | 730.39             |
| Returns                 | 0                      | 0.00                  | Other Transaction Charges           | 49.13              |
| Net Sales               | 416                    | 67,072.47             | Payment Network and Associated Fees | 133.74             |
| Chargebacks             | 1                      | 48.00 -               | Authorization Fees                  | 8.16               |
| Adjustments             | 0                      | 0.00                  | Other Fees                          | 86.01              |
| Convenience Adjustments | 0                      | 0.00                  | Total Charges and Fees              | 1,007.43           |
| Total Sales             | 417                    | 67,024.47             |                                     |                    |

Charges and Fees have been posted to Account #:

## Volume Recap

| Card Type | Item Count | ----Sales---- |            | ----Credits---- |           | Discount Paid | Per Item Paid |
|-----------|------------|---------------|------------|-----------------|-----------|---------------|---------------|
|           |            | Amount        | Item Count | Amount          | Amount    |               |               |
| M/C       | 94         | 9,910.36      | 0          | 0.00            | 9,910.36  | 51.16         | 28.80         |
| VISA      | 322        | 57,162.11     | 0          | 0.00            | 57,162.11 | 561.58        | 88.85         |

## Deposits

| Batch Date | Settlement Date | Reference Number | Batch Number | Card Type | Paid by Merchant Payment Services | Paid by Others | Total Batch Amount |
|------------|-----------------|------------------|--------------|-----------|-----------------------------------|----------------|--------------------|
| 01/02/24   | 01/02/24        |                  | 0000438      | BATCH     | 34.00                             | 0.00           | 34.00              |
| 01/02/24   | 01/02/24        |                  | 0000439      | BATCH     | 918.00                            | 0.00           | 918.00             |
| 01/02/24   | 01/02/24        |                  | 0000440      | BATCH     | 278.00                            | 0.00           | 278.00             |
| 01/02/24   | 01/02/24        |                  | 0000441      | BATCH     | 636.00                            | 0.00           | 636.00             |
| 01/02/24   | 01/02/24        |                  |              | BATCH     | 1,341.00                          | 0.00           | 1,341.00           |
| 01/02/24   | 01/02/24        |                  | 0000443      | BATCH     | 2,527.36                          | 0.00           | 2,527.36           |
| 01/02/24   | 01/02/24        |                  | 0000444      | BATCH     | 23.00                             | 0.00           | 23.00              |
| 01/03/24   | 01/03/24        |                  | 0000445      | BATCH     | 2,988.00                          | 0.00           | 2,988.00           |
| 01/03/24   | 01/03/24        |                  | 0000446      | BATCH     | 337.00                            | 0.00           | 337.00             |
| 01/03/24   | 01/03/24        |                  | 0000447      | BATCH     | 1,918.00                          | 0.00           | 1,918.00           |
| 01/03/24   | 01/03/24        |                  | 0000448      | BATCH     | 50.00                             | 0.00           | 50.00              |
| 01/03/24   | 01/03/24        |                  | 0000449      | BATCH     | 570.00                            | 0.00           | 570.00             |
| 01/04/24   | 01/04/24        |                  | 0000450      | BATCH     | 250.00                            | 0.00           | 250.00             |
| 01/04/24   | 01/04/24        |                  | 0000451      | BATCH     | 670.00                            | 0.00           | 670.00             |
| 01/04/24   | 01/04/24        |                  | 0000452      | BATCH     | 849.00                            | 0.00           | 849.00             |
| 01/04/24   | 01/04/24        |                  | 0000453      | BATCH     | 200.00                            | 0.00           | 200.00             |
| 01/04/24   | 01/04/24        |                  | 0000454      | BATCH     | 622.00                            | 0.00           | 622.00             |
| 01/05/24   | 01/05/24        |                  | 0000455      | BATCH     | 321.00                            | 0.00           | 321.00             |
| 01/05/24   | 01/05/24        |                  | 0000456      | BATCH     | 1,920.00                          | 0.00           | 1,920.00           |
| 01/05/24   | 01/05/24        |                  | 0000457      | BATCH     | 950.00                            | 0.00           | 950.00             |
| 01/05/24   | 01/05/24        |                  | 0000458      | BATCH     | 146.00                            | 0.00           | 146.00             |



7300 CHAPMAN HWY  
KNOXVILLE, TN 37920

000057624 01 SP 106481951594815 S

# Merchant Billing Statement

Statement Date: 01/31/2024

Store Number:

Merchant Number:

Chain Number:

DBA Name: KIRKLAND MUNICIPAL COURT

## Deposits

(continued)

| Batch Date | Settlement Date | Reference Number | Batch Number | Card Type | Paid by Merchant<br>Payment Services | Paid by<br>Others | Total Batch<br>Amount |
|------------|-----------------|------------------|--------------|-----------|--------------------------------------|-------------------|-----------------------|
| 01/08/24   | 01/08/24        |                  | 0000459      | BATCH     | 1,196.00                             | 0.00              | 1,196.00              |
| 01/08/24   | 01/08/24        |                  | 0000460      | BATCH     | 1,099.00                             | 0.00              | 1,099.00              |
| 01/08/24   | 01/08/24        |                  | 0000461      | BATCH     | 205.00                               | 0.00              | 205.00                |
| 01/08/24   | 01/08/24        |                  | 0000462      | BATCH     | 1,546.00                             | 0.00              | 1,546.00              |
| 01/09/24   | 01/09/24        |                  | 0000463      | BATCH     | 136.00                               | 0.00              | 136.00                |
| 01/09/24   | 01/09/24        |                  | 0000464      | BATCH     | 320.00                               | 0.00              | 320.00                |
| 01/09/24   | 01/09/24        |                  | 0000465      | BATCH     | 231.00                               | 0.00              | 231.00                |
| 01/09/24   | 01/09/24        |                  | 0000466      | BATCH     | 466.00                               | 0.00              | 466.00                |
| 01/09/24   | 01/09/24        |                  | 0000467      | BATCH     | 225.00                               | 0.00              | 225.00                |
| 01/10/24   | 01/10/24        |                  | 0000468      | BATCH     | 150.00                               | 0.00              | 150.00                |
| 01/10/24   | 01/10/24        |                  | 0000469      | BATCH     | 1,782.00                             | 0.00              | 1,782.00              |
| 01/10/24   | 01/10/24        |                  | 0000470      | BATCH     | 700.00                               | 0.00              | 700.00                |
| 01/10/24   | 01/10/24        |                  | 0000471      | BATCH     | 702.00                               | 0.00              | 702.00                |
| 01/11/24   | 01/11/24        |                  | 0000472      | BATCH     | 60.00                                | 0.00              | 60.00                 |
| 01/11/24   | 01/11/24        |                  | 0000473      | BATCH     | 342.00                               | 0.00              | 342.00                |
| 01/11/24   | 01/11/24        |                  | 0000474      | BATCH     | 294.00                               | 0.00              | 294.00                |
| 01/11/24   | 01/11/24        |                  | 0000475      | BATCH     | 812.00                               | 0.00              | 812.00                |
| 01/11/24   | 01/11/24        |                  | 0000476      | BATCH     | 475.00                               | 0.00              | 475.00                |
| 01/11/24   | 01/11/24        |                  | 0000477      | BATCH     | 160.00                               | 0.00              | 160.00                |
| 01/12/24   | 01/12/24        |                  | 0000478      | BATCH     | 1,029.00                             | 0.00              | 1,029.00              |
| 01/12/24   | 01/12/24        |                  | 0000479      | BATCH     | 2,279.00                             | 0.00              | 2,279.00              |
| 01/12/24   | 01/12/24        |                  | 0000480      | BATCH     | 236.00                               | 0.00              | 236.00                |
| 01/12/24   | 01/12/24        |                  | 0000481      | BATCH     | 110.00                               | 0.00              | 110.00                |
| 01/16/24   | 01/16/24        |                  | 0000482      | BATCH     | 552.00                               | 0.00              | 552.00                |
| 01/16/24   | 01/16/24        |                  | 0000483      | BATCH     | 140.00                               | 0.00              | 140.00                |
| 01/16/24   | 01/16/24        |                  | 0000484      | BATCH     | 50.00                                | 0.00              | 50.00                 |
| 01/16/24   | 01/16/24        |                  | 0000485      | BATCH     | 1,143.00                             | 0.00              | 1,143.00              |
| 01/16/24   | 01/16/24        |                  | 0000486      | BATCH     | 140.00                               | 0.00              | 140.00                |
| 01/16/24   | 01/16/24        |                  | 0000487      | BATCH     | 963.00                               | 0.00              | 963.00                |
| 01/16/24   | 01/16/24        |                  | 0000488      | BATCH     | 392.00                               | 0.00              | 392.00                |
| 01/17/24   | 01/17/24        |                  | 0000489      | BATCH     | 176.00                               | 0.00              | 176.00                |
| 01/17/24   | 01/17/24        |                  | 0000490      | BATCH     | 221.00                               | 0.00              | 221.00                |
| 01/17/24   | 01/17/24        |                  | 0000491      | BATCH     | 190.00                               | 0.00              | 190.00                |
| 01/17/24   | 01/17/24        |                  | 0000492      | BATCH     | 281.00                               | 0.00              | 281.00                |
| 01/17/24   | 01/17/24        |                  | 0000493      | BATCH     | 320.00                               | 0.00              | 320.00                |
| 01/17/24   | 01/17/24        |                  | 0000494      | BATCH     | 309.00                               | 0.00              | 309.00                |
| 01/17/24   | 01/17/24        |                  | 0000495      | BATCH     | 676.00                               | 0.00              | 676.00                |
| 01/18/24   | 01/18/24        |                  | 0000496      | BATCH     | 51.00                                | 0.00              | 51.00                 |
| 01/18/24   | 01/18/24        |                  | 0000497      | BATCH     | 1,220.00                             | 0.00              | 1,220.00              |
| 01/18/24   | 01/18/24        |                  | 0000498      | BATCH     | 248.00                               | 0.00              | 248.00                |
| 01/18/24   | 01/18/24        |                  | 0000499      | BATCH     | 286.00                               | 0.00              | 286.00                |
| 01/18/24   | 01/18/24        |                  | 0000500      | BATCH     | 415.00                               | 0.00              | 415.00                |
| 01/19/24   | 01/19/24        |                  | 0000501      | BATCH     | 275.00                               | 0.00              | 275.00                |
| 01/19/24   | 01/19/24        |                  | 0000502      | BATCH     | 405.00                               | 0.00              | 405.00                |
| 01/19/24   | 01/19/24        |                  | 0000503      | BATCH     | 900.00                               | 0.00              | 900.00                |
| 01/19/24   | 01/19/24        |                  | 0000504      | BATCH     | 1,536.00                             | 0.00              | 1,536.00              |
| 01/22/24   | 01/22/24        |                  | 0000505      | BATCH     | 493.00                               | 0.00              | 493.00                |
| 01/22/24   | 01/22/24        |                  | 0000506      | BATCH     | 276.00                               | 0.00              | 276.00                |
| 01/22/24   | 01/22/24        |                  | 0000507      | BATCH     | 2,294.00                             | 0.00              | 2,294.00              |
| 01/22/24   | 01/22/24        |                  | 0000508      | BATCH     | 1,513.00                             | 0.00              | 1,513.00              |
| 01/22/24   | 01/22/24        |                  | 0000509      | BATCH     | 326.00                               | 0.00              | 326.00                |
| 01/23/24   | 01/23/24        |                  | 0000510      | BATCH     | 622.00                               | 0.00              | 622.00                |
| 01/23/24   | 01/23/24        |                  | 0000511      | BATCH     | 1,658.50                             | 0.00              | 1,658.50              |
| 01/23/24   | 01/23/24        |                  | 0000512      | BATCH     | 305.00                               | 0.00              | 305.00                |
| 01/24/24   | 01/24/24        |                  | 0000513      | BATCH     | 136.00                               | 0.00              | 136.00                |
| 01/24/24   | 01/24/24        |                  | 0000514      | BATCH     | 311.00                               | 0.00              | 311.00                |
| 01/24/24   | 01/24/24        |                  | 0000515      | BATCH     | 389.00                               | 0.00              | 389.00                |
| 01/24/24   | 01/24/24        |                  | 0000516      | BATCH     | 560.00                               | 0.00              | 560.00                |
| 01/25/24   | 01/25/24        |                  | 0000517      | BATCH     | 562.00                               | 0.00              | 562.00                |
| 01/25/24   | 01/25/24        |                  | 0000518      | BATCH     | 610.00                               | 0.00              | 610.00                |
| 01/25/24   | 01/25/24        |                  | 0000519      | BATCH     | 1,270.61                             | 0.00              | 1,270.61              |
| 01/26/24   | 01/26/24        |                  | 0000520      | BATCH     | 941.00                               | 0.00              | 941.00                |
| 01/26/24   | 01/26/24        |                  | 0000521      | BATCH     | 967.00                               | 0.00              | 967.00                |
| 01/26/24   | 01/26/24        |                  | 0000522      | BATCH     | 110.00                               | 0.00              | 110.00                |
| 01/26/24   | 01/26/24        |                  | 0000523      | BATCH     | 150.00                               | 0.00              | 150.00                |
| 01/29/24   | 01/29/24        |                  | 0000524      | BATCH     | 322.00                               | 0.00              | 322.00                |





# Merchant Billing Statement

7300 CHAPMAN HWY  
KNOXVILLE, TN 37920

000057624 01 SP 106481951594815 S

Statement Date: 01/31/2024

Store Number:

Merchant Number:

Chain Number:

DBA Name: KIRKLAND MUNICIPAL COURT

## Deposits

(continued)

| Batch Date             | Settlement Date | Reference Number | Batch Number | Card Type | Paid by Merchant Payment Services | Paid by Others | Total Batch Amount |
|------------------------|-----------------|------------------|--------------|-----------|-----------------------------------|----------------|--------------------|
| 01/29/24               | 01/29/24        |                  | 0000525      | BATCH     | 20.00                             | 0.00           | 20.00              |
| 01/29/24               | 01/29/24        |                  | 0000526      | BATCH     | 420.00                            | 0.00           | 420.00             |
| 01/29/24               | 01/29/24        |                  | 0000527      | BATCH     | 1,251.00                          | 0.00           | 1,251.00           |
| 01/29/24               | 01/29/24        |                  | 0000528      | BATCH     | 135.00                            | 0.00           | 135.00             |
| 01/29/24               | 01/29/24        |                  | 0000529      | BATCH     | 1,208.22                          | 0.00           | 1,208.22           |
| 01/29/24               | 01/29/24        |                  | 0000530      | BATCH     | 537.00                            | 0.00           | 537.00             |
| 01/30/24               | 01/30/24        |                  | 0000531      | BATCH     | 340.00                            | 0.00           | 340.00             |
| 01/30/24               | 01/30/24        |                  | 0000532      | BATCH     | 50.00                             | 0.00           | 50.00              |
| 01/30/24               | 01/30/24        |                  | 0000533      | BATCH     | 1,045.00                          | 0.00           | 1,045.00           |
| 01/30/24               | 01/30/24        |                  | 0000534      | BATCH     | 1,945.00                          | 0.00           | 1,945.00           |
| 01/30/24               | 01/30/24        |                  | 0000535      | BATCH     | 250.00                            | 0.00           | 250.00             |
| 01/30/24               | 01/30/24        |                  | 0000536      | BATCH     | 712.00                            | 0.00           | 712.00             |
| 01/31/24               | 01/31/24        |                  | 0000537      | BATCH     | 858.78                            | 0.00           | 858.78             |
| 01/31/24               | 01/31/24        |                  | 0000538      | BATCH     | 381.00                            | 0.00           | 381.00             |
| 01/31/24               | 01/31/24        |                  | 0000539      | BATCH     | 1,111.00                          | 0.00           | 1,111.00           |
| <b>Deposits Totals</b> |                 |                  |              |           | <b>67,072.47</b>                  | <b>0.00</b>    | <b>67,072.47</b>   |

Each batch under 'Paid by Merchant Payment Services' has been posted to Account #:

## Chargebacks

| Card           | Chargeback Reason | Internal Ref # | Amount | Chargeback Date | Transaction Date |
|----------------|-------------------|----------------|--------|-----------------|------------------|
| XXXXXXXXXXXXXX |                   |                | 48.00  | 01/16/24        |                  |
|                |                   |                | 48.00  |                 |                  |

Each Chargeback has been posted to Account #

## Credit Card Processing Charges

| Description              | Sales Amount | Item Count | Interchange Per Item | Interchange Rate | Interchange Dollars |
|--------------------------|--------------|------------|----------------------|------------------|---------------------|
| Interchange - Visa       |              |            |                      |                  |                     |
| GOVT PP                  | 906.00       | 11         | 0.1500               | 0.6500 %         | 7.54                |
| GOVT DR                  | 19,714.22    | 127        | 0.2200               | 0.0500 %         | 37.80               |
| LVL2 B5                  | 557.00       | 3          | 0.1000               | 2.2500 %         | 12.83               |
| EIRF D                   | 30.00        | 1          | 0.2000               | 1.7500 %         | 0.73                |
| CNP BUS DR               | 3,236.00     | 11         | 0.2200               | 0.0500 %         | 4.04                |
| LVL2 B2                  | 507.00       | 2          | 0.1000               | 2.0500 %         | 10.59               |
| LVL2 B3                  | 186.00       | 2          | 0.1000               | 2.1000 %         | 4.11                |
| COMM L3 C                | 805.00       | 4          | 0.1000               | 1.9000 %         | 15.70               |
| CNP BUSDB                | 240.00       | 2          | 0.1000               | 2.4500 %         | 6.08                |
| GOVT CONS                | 29,523.89    | 143        | 0.1000               | 1.5500 %         | 471.92              |
| GOVT DB                  | 1,457.00     | 16         | 0.1500               | 0.6500 %         | 11.87               |
| Total Visa               | 57,162.11    | 322        |                      |                  | 583.21              |
| Interchange - MasterCard |              |            |                      |                  |                     |
| MCW PUBCNP               | 2,030.00     | 19         | 0.1000               | 1.5500 %         | 33.37               |
| MWE MERITI               | 50.00        | 1          | 0.1000               | 2.6000 %         | 1.40                |
| HVPUBSECNP               | 136.00       | 1          | 0.1000               | 1.5500 %         | 2.21                |
| ENHPUBSCNP               | 324.00       | 2          | 0.1000               | 1.5500 %         | 5.22                |
| DATAII DRF               | 170.00       | 3          | 0.2200               | 0.0500 %         | 0.75                |
| DATA II BD               | 60.00        | 1          | 0.1000               | 2.1000 %         | 1.36                |
| EMRG E/GDB               | 150.00       | 2          | 0.1500               | 0.6500 %         | 1.28                |
| EMRG E/GPP               | 75.00        | 2          | 0.1500               | 0.6500 %         | 0.79                |
| EMRGE/GDRF               | 6,915.36     | 63         | 0.2200               | 0.0500 %         | 17.32               |
| Total MasterCard         | 9,910.36     | 94         |                      |                  | 63.70               |
| <b>Total Interchange</b> |              |            |                      |                  | <b>646.91</b>       |



7300 CHAPMAN HWY  
KNOXVILLE, TN 37920

000057624 01 SP 106481951594815 S

## Merchant Billing Statement

Statement Date: 01/31/2024

Store Number:

Merchant Number:

Chain Number:

DBA Name: KIRKLAND MUNICIPAL COURT

Page 4 of 5

### Credit Card Processing Charges

(continued)

| Description                  | Sales Amount | Item Count | Processing Fee Per Item | Processing Rate | Processing Fee Dollars |
|------------------------------|--------------|------------|-------------------------|-----------------|------------------------|
| Visa Processing Fee          | 57,162.11    | 322        | 0.1200                  | 0.0500%         | 67.22                  |
| MasterCard Processing Fee    | 9,910.36     | 94         | 0.1200                  | 0.0500%         | 16.26                  |
| <b>Total Processing Fees</b> |              |            |                         |                 | <b>83.48</b>           |
| <b>Total Charges</b>         |              |            |                         |                 | <b>730.39</b>          |

### Payment Network and Associated Fees

| Description                                      | Amount    | Item Count | Percentage Rate | Per Item Rate | Fee Amount    |
|--|-----------|------------|-----------------|---------------|---------------|
| <b>VISA FEE</b>                                  |           |            |                 |               |               |
| ASSESSMENTS                                      | 31,578.89 | 154        | 0.1400          | 0.0000        | 44.21         |
| BASE II NETWORK ACCESS CHARGE                    | 57,162.11 | 322        | 0.0000          | 0.0018        | 0.58          |
| VI TRANSACTION INTEGRITY FEE                     | 30.00     | 1          | 0.0000          | 0.1000        | 0.10          |
| VISA DEBIT ASSESSMENTS                           | 25,583.22 | 168        | 0.1300          | 0.0000        | 33.26         |
| VI DIGITAL MIN                                   | 6,579.00  | 135        | 0.0000          | 0.0075        | 1.01          |
| VI DIGITAL                                       | 50,583.11 | 187        | 0.0075          | 0.0000        | 3.79          |
| ACQUIRER PROCESSING FEE                          | 0.00      | 154        | 0.0000          | 0.0195        | 3.00          |
| ACQUIRER PROCESSING FEE - DEBI                   | 0.00      | 166        | 0.0000          | 0.0155        | 2.57          |
| VISA CVC2 VERIFICATION                           | 0.00      | 313        | 0.0000          | 0.0025        | 0.78          |
| <b>VISA FEE Fee Totals</b>                       |           |            |                 |               | <b>89.30</b>  |
| <b>M/C FEE</b>                                   |           |            |                 |               |               |
| ASSESSMENTS                                      | 9,910.36  | 94         | 0.1300          | 0.0000        | 12.88         |
| MC ACQUIRER LICENSE FEE                          | 9,910.36  | 94         | 0.0075          | 0.0000        | 0.74          |
| MC ANNUAL LOCATION FEE                           | 0.00      | 1          | 0.0000          | 1.2500        | 1.25          |
| MASTERCARD FILE TRANSMISSION F                   | 9,910.36  | 94         | 0.0000          | 0.0012        | 0.11          |
| MASTERCARD ACCEPTANCE FEE                        | 9,910.36  | 94         | 0.0000          | 0.0022        | 0.21          |
| MC DIGITAL MIN                                   | 2,267.60  | 52         | 0.0000          | 0.0200        | 1.04          |
| MC DIGITAL                                       | 7,318.36  | 38         | 0.0200          | 0.0000        | 1.46          |
| MASTERCARD CHARGEBACK                            | 48.00     | 1          | 0.0000          | 25.0000       | 25.00         |
| MC DECLINE REASON CODE SERVICE                   | 0.00      | 1          | 0.0000          | 0.0200        | 0.02          |
| NABU FEE   | 0.00      | 88         | 0.0000          | 0.0195        | 1.72          |
| MC AUTH REVERSAL                                 | 0.00      | 1          | 0.0000          | 0.0050        | 0.01          |
| <b>M/C FEE Fee Totals</b>                        |           |            |                 |               | <b>44.44</b>  |
| <b>Total Payment Network and Associated Fees</b> |           |            |                 |               | <b>133.74</b> |

### Other Transaction Charges

| Description     | DR CR | Sales Amount | Discount Rate | Discount Charges | Item Count | Per Item Rate | Item Charge |
|-----------------|-------|--------------|---------------|------------------|------------|---------------|-------------|
| CHGB CHARGEBACK | DR    | 0.00         | 0.0000        | 0.00             | 0          | 0.0000        | 0.00        |
|                 | CR    | 48.00        | 0.0000        | 0.00             | 1          | 0.0000        | 0.00        |
| BTCH BATCH HDR  | DR    | 0.00         | 0.0000        | 0.00             | 103        | 0.4000        | 41.20       |
|                 | CR    | 0.00         | 0.0000        | 0.00             | 0          | 0.0000        | 0.00        |
| MDCT MONTH DCNT | DR    | 67,072.47    | 0.0000        | 0.00             | 416        | 0.0000        | 0.00        |
|                 | CR    | 0.00         | 0.0000        | 0.00             | 0          | 0.0000        | 0.00        |
| OPTM CCO LVL2   | DR    | 9.39         | 50.0000       | 4.70             | 7          | 0.0000        | 0.00        |
|                 | CR    | 0.00         | 0.0000        | 0.00             | 0          | 0.0000        | 0.00        |
| OPTM CCO LVL3   | DR    | 6.45         | 50.0000       | 3.23             | 4          | 0.0000        | 0.00        |
|                 | CR    | 0.00         | 0.0000        | 0.00             | 0          | 0.0000        | 0.00        |
| Summary         | DR    | 67,088.31    |               | 7.93             | 530        |               | 41.20       |
|                 | CR    | 48.00        |               | 0.00             | 1          |               | 0.00        |
|                 | NET   | 67,040.31    |               | 7.93             | 531        |               | 41.20       |



# Merchant Billing Statement



7300 CHAPMAN HWY  
KNOXVILLE, TN 37920

000057624 01 SP 106481951594815 S

Statement Date: 01/31/2024  
Store Number:  
Merchant Number:  
Chain Number:  
DBA Name: KIRKLAND MUNICIPAL COURT

## Authorization Fees

| Description                      | Items | Rate   | Authorization Fees |
|----------------------------------|-------|--------|--------------------|
| VISA WAT                         | 320   | 0.0200 | 6.40               |
| M/C WAT                          | 88    | 0.0200 | 1.76               |
| Credit Card Authorization Fees:  |       |        | 8.16               |
| ECS Authorization Fees:          |       |        | 0.00               |
| EGC Authorization Fees:          |       |        | 0.00               |
| Other Card Authorization Fees:   |       |        | 0.00               |
| <b>Total Authorization Fees:</b> |       |        | <b>8.16</b>        |

## Other Fees

### Non Taxable Items

| Description | Items | Rate    | Total |
|-------------|-------|---------|-------|
| SOLO STAND  | 1     | 74.9900 | 74.99 |

### Taxable Items

| Description | Items | Rate    | Extended Amt | Tax  | Total |
|-------------|-------|---------|--------------|------|-------|
| CMERCHMON   | 1     | 10.0000 | 10.00        | 1.02 | 11.02 |

|                          |              |
|--------------------------|--------------|
| Total Non-Taxable Items: | 74.99        |
| Total Taxable Items:     | 10.00        |
| Total Tax:               | 1.02         |
| <b>Total Other Fees:</b> | <b>86.01</b> |



7300 CHAPMAN HWY  
KNOXVILLE, TN 37920



# Merchant Billing Statement

Cycle: CUTOFF

Statement Date: 01/31/2024

Store Number:

Merchant Number:

Chain Number:

DBA Name: KIRKLAND PARKS AND REC 1



000057633 01 SP 106481951594824 S  
KI RKLAND PARKS AND REC 1  
ATTN FINANCE  
123 5TH AVE  
KI RKLAND WA 98033-6121

Client Group:  
Principal Chain:  
Parent Chain:  
Parent Entity:

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## Your Resources For Help

For customer service, please call 800-334-1941

## Summary

|                         | <u>Number of Items</u> | <u>Dollar Amounts</u> | <u>Fee/Charges Category</u>         | <u>Fee Summary</u> |
|-------------------------|------------------------|-----------------------|-------------------------------------|--------------------|
| Sales                   | 377                    | 57,790.34             | Credit Card Processing Charges      | 1,373.27           |
| Returns                 | 324                    | 16,484.28             | Other Transaction Charges           | 13.71              |
| Net Sales               | 701                    | 41,306.06             | Payment Network and Associated Fees | 110.34             |
| Chargebacks             | 0                      | 0.00                  | Authorization Fees                  | 19.82              |
| Adjustments             | 0                      | 0.00                  | Other Fees                          | 81.99              |
| Convenience Adjustments | 0                      | 0.00                  | Total Charges and Fees              | 1,599.13           |
| Total Sales             | 701                    | 41,306.06             |                                     |                    |

Charges and Fees have been posted to Account #:

## Volume Recap

| Card Type | Item Count | ----Sales---- |            | ----Credits---- |           | Discount Paid | Per Item Paid |
|-----------|------------|---------------|------------|-----------------|-----------|---------------|---------------|
|           |            | Amount        | Item Count | Amount          | Amount    |               |               |
| M/C       | 74         | 13,438.75     | 42         | 1,479.63        | 11,959.12 | 254.30        | 23.97         |
| VISA      | 303        | 44,351.59     | 282        | 15,004.65       | 29,346.94 | 990.50        | 104.50        |

## Deposits

| Batch Date | Settlement Date | Reference Number | Batch Number | Card Type | Paid by Merchant Payment Services | Paid by Others | Total Batch Amount |
|------------|-----------------|------------------|--------------|-----------|-----------------------------------|----------------|--------------------|
| 01/01/24   | 01/01/24        |                  | 0000466      | BATCH     | 588.00                            | 0.00           | 588.00             |
| 01/02/24   | 01/02/24        |                  | 0000467      | BATCH     | 1,967.00                          | 0.00           | 1,967.00           |
| 01/03/24   | 01/03/24        |                  | 0000468      | BATCH     | 2,494.00                          | 0.00           | 2,494.00           |
| 01/04/24   | 01/04/24        |                  | 0000469      | BATCH     | 490.00                            | 0.00           | 490.00             |
| 01/05/24   | 01/05/24        |                  | 0000470      | BATCH     | 1,825.75                          | 0.00           | 1,825.75           |
| 01/06/24   | 01/06/24        |                  | 0000471      | BATCH     | 1,528.00                          | 0.00           | 1,528.00           |
| 01/07/24   | 01/07/24        |                  | 0000472      | BATCH     | 394.25                            | 0.00           | 394.25             |
| 01/08/24   | 01/08/24        |                  | 0000473      | BATCH     | 1,982.00                          | 0.00           | 1,982.00           |
| 01/09/24   | 01/09/24        |                  | 0000474      | BATCH     | 452.00                            | 0.00           | 452.00             |
| 01/10/24   | 01/10/24        |                  | 0000475      | BATCH     | 1,691.25                          | 0.00           | 1,691.25           |
| 01/11/24   | 01/11/24        |                  | 0000476      | BATCH     | 864.75                            | 0.00           | 864.75             |
| 01/12/24   | 01/12/24        |                  | 0000477      | BATCH     | 2,579.50                          | 0.00           | 2,579.50           |
| 01/13/24   | 01/13/24        |                  | 0000478      | BATCH     | 2,338.00                          | 0.00           | 2,338.00           |
| 01/14/24   | 01/14/24        |                  | 0000479      | BATCH     | 3,403.00                          | 0.00           | 3,403.00           |
| 01/15/24   | 01/15/24        |                  | 0000480      | BATCH     | 386.00                            | 0.00           | 386.00             |
| 01/16/24   | 01/16/24        |                  | 0000481      | BATCH     | 1,397.00                          | 0.00           | 1,397.00           |
| 01/17/24   | 01/17/24        |                  | 0000482      | BATCH     | 1,367.34                          | 0.00           | 1,367.34           |
| 01/18/24   | 01/18/24        |                  | 0000483      | BATCH     | 2,165.25                          | 0.00           | 2,165.25           |
| 01/19/24   | 01/19/24        |                  | 0000484      | BATCH     | 3,742.66                          | 0.00           | 3,742.66           |
| 01/20/24   | 01/20/24        |                  | 0000485      | BATCH     | 3,717.75                          | 0.00           | 3,717.75           |
| 01/21/24   | 01/21/24        |                  | 0000486      | BATCH     | 1,366.00                          | 0.00           | 1,366.00           |



7300 CHAPMAN HWY  
KNOXVILLE, TN 37920

000057633 01 SP 106481951594824 S

## Merchant Billing Statement

Statement Date: 01/31/2024

Store Number:

Merchant Number:

Chain Number:

DBA Name: KIRKLAND PARKS AND REC 1

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### Deposits

(continued)

| Batch Date             | Settlement Date | Reference Number | Batch Number | Card Type | Paid by Merchant Payment Services | Paid by Others | Total Batch Amount |
|------------------------|-----------------|------------------|--------------|-----------|-----------------------------------|----------------|--------------------|
| 01/22/24               | 01/22/24        |                  | 0000487      | BATCH     | 1,315.00                          | 0.00           | 1,315.00           |
| 01/23/24               | 01/23/24        |                  | 0000488      | BATCH     | 1,467.05                          | 0.00           | 1,467.05           |
| 01/24/24               | 01/24/24        |                  | 0000489      | BATCH     | 700.00                            | 0.00           | 700.00             |
| 01/25/24               | 01/25/24        |                  | 0000490      | BATCH     | 99.86                             | 0.00           | 99.86              |
| 01/26/24               | 01/26/24        |                  | 0000491      | BATCH     | 836.75                            | 0.00           | 836.75             |
| 01/27/24               | 01/27/24        |                  | 0000492      | BATCH     | 2,018.63                          | 0.00           | 2,018.63           |
| 01/28/24               | 01/28/24        |                  | 0000493      | BATCH     | 950.00                            | 0.00           | 950.00             |
| 01/29/24               | 01/29/24        |                  | 0000494      | BATCH     | 1,557.00                          | 0.00           | 1,557.00           |
| 01/30/24               | 01/30/24        |                  | 0000495      | BATCH     | 1,533.00                          | 0.00           | 1,533.00           |
| 01/31/24               | 01/31/24        |                  | 0000496      | BATCH     | 1,355.23                          | 0.00           | 1,355.23           |
| <b>Deposits Totals</b> |                 |                  |              |           | <b>41,306.06</b>                  | <b>0.00</b>    | <b>41,306.06</b>   |

Each batch under 'Paid by Merchant Payment Services' has been posted to Account #:

### Credit Card Processing Charges

| Description                     | Sales Amount     | Item Count | Interchange Per Item    | Interchange Rate | Interchange Dollars    |
|---------------------------------|------------------|------------|-------------------------|------------------|------------------------|
| <b>Interchange - Visa</b>       |                  |            |                         |                  |                        |
| CRCOMM D R                      | 0.00             | 3          | 0.0000                  | 0.0000 %         | 0.00                   |
| ECOMBC PP                       | 170.00           | 2          | 0.2000                  | 1.7500 %         | 3.38                   |
| CNP BUS DR                      | 145.00           | 1          | 0.2200                  | 0.0500 %         | 0.29                   |
| LVL2 B2                         | 120.00           | 1          | 0.1000                  | 2.0500 %         | 2.56                   |
| CNP BUSDB                       | 240.00           | 2          | 0.1000                  | 2.4500 %         | 6.08                   |
| LVL2 B4                         | 120.00           | 1          | 0.1000                  | 2.2000 %         | 2.74                   |
| PRD1 R                          | 2,277.00         | 11         | 0.1000                  | 2.0400 %         | 47.55                  |
| PRD1 S                          | 4,031.50         | 29         | 0.1000                  | 2.0500 %         | 85.55                  |
| VSP PRD1                        | 26,050.09        | 183        | 0.1000                  | 2.5000 %         | 669.55                 |
| V PR1CNP I                      | 6,032.00         | 33         | 0.1000                  | 2.6000 %         | 160.13                 |
| ECOM BASIC                      | 421.00           | 6          | 0.1000                  | 1.8900 %         | 8.56                   |
| US CR CONS                      | 0.00             | 242        | 0.0000                  | 0.0000 %         | 0.00                   |
| US CR COMM                      | 0.00             | 4          | 0.0000                  | 0.0000 %         | 0.00                   |
| LVL2 B1                         | 85.00            | 1          | 0.1000                  | 1.9000 %         | 1.72                   |
| ECOM BC D                       | 324.00           | 4          | 0.1500                  | 1.6500 %         | 5.95                   |
| CR CONS D                       | 0.00             | 5          | 0.0000                  | 0.0000 %         | 0.00                   |
| ECOMBC D R                      | 4,336.00         | 29         | 0.2200                  | 0.0500 %         | 8.55                   |
| CR CONS D R                     | 0.00             | 28         | 0.0000                  | 0.0000 %         | 0.00                   |
| <b>Total Visa</b>               | <b>44,351.59</b> | <b>585</b> |                         |                  | <b>1,002.61</b>        |
| <b>Interchange - MasterCard</b> |                  |            |                         |                  |                        |
| REF G1 DRF                      | 0.00             | 4          | 0.0000                  | 0.0000 %         | 0.00                   |
| MCSMTKCNPE                      | 5.00             | 1          | 0.0200                  | 2.1000 %         | 0.13                   |
| MCSMTKCNPW                      | 5.00             | 1          | 0.0200                  | 2.2000 %         | 0.13                   |
| MSMTKCNPWE                      | 15.00            | 3          | 0.0200                  | 2.6000 %         | 0.45                   |
| WEBCOMDAT2                      | 230.00           | 1          | 0.1000                  | 1.9000 %         | 4.47                   |
| MC REFCON3                      | 0.00             | 38         | 0.0000                  | 0.0000 %         | 0.00                   |
| MCW MERITI                      | 4,057.00         | 9          | 0.1000                  | 2.2000 %         | 90.15                  |
| MWE MERITI                      | 5,016.00         | 22         | 0.1000                  | 2.6000 %         | 132.62                 |
| HV MERIT1                       | 265.00           | 4          | 0.1000                  | 2.6000 %         | 7.29                   |
| MERIT 1 D                       | 32.00            | 1          | 0.1500                  | 1.6500 %         | 0.68                   |
| ENH MERITI                      | 662.75           | 7          | 0.1000                  | 2.1000 %         | 14.62                  |
| MER1 DRF                        | 3,151.00         | 25         | 0.2200                  | 0.0500 %         | 7.08                   |
| <b>Total MasterCard</b>         | <b>13,438.75</b> | <b>116</b> |                         |                  | <b>257.62</b>          |
| <b>Total Interchange</b>        |                  |            |                         |                  | <b>1,260.23</b>        |
| <b>Processing Fees</b>          |                  |            |                         |                  |                        |
| Description                     | Sales Amount     | Item Count | Processing Fee Per Item | Processing Rate  | Processing Fee Dollars |
| Visa Processing Fee             | 44,351.59        | 585        | 0.1200                  | 0.0500%          | 92.39                  |
| MasterCard Processing Fee       | 13,438.75        | 116        | 0.1200                  | 0.0500%          | 20.65                  |
| <b>Total Processing Fees</b>    |                  |            |                         |                  | <b>113.04</b>          |
| <b>Total Charges</b>            |                  |            |                         |                  | <b>1,373.27</b>        |



7300 CHAPMAN HWY  
KNOXVILLE, TN 37920

000057633 01 SP 106481951594824 S



# Merchant Billing Statement

Statement Date: 01/31/2024

Store Number:

Merchant Number:

Chain Number:

DBA Name: KIRKLAND PARKS AND REC 1

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## Payment Network and Associated Fees

| Description                                      | Amount    | Item Count | Percentage Rate | Per Item Rate | Fee Amount    |
|--|-----------|------------|-----------------|---------------|---------------|
| <b>VISA FEE</b>                                  |           |            |                 |               |               |
| ASSESSMENTS                                      | 39,136.59 | 265        | 0.1400          | 0.0000        | 54.79         |
| BASE II NETWORK ACCESS CHARGE                    | 44,351.59 | 303        | 0.0000          | 0.0018        | 0.55          |
| VISA DEBIT ASSESSMENTS                           | 5,215.00  | 38         | 0.1300          | 0.0000        | 6.78          |
| VISA ESTIMATED AUTH FEE                          | 44,771.59 | 305        | 0.0200          | 0.0000        | 8.95          |
| VI DIGITAL MIN                                   | 10,109.84 | 178        | 0.0000          | 0.0075        | 1.34          |
| VI DIGITAL                                       | 34,241.75 | 125        | 0.0075          | 0.0000        | 2.57          |
| VI ADDRESS VERIFICATION SERVIC                   | 0.00      | 319        | 0.0000          | 0.0010        | 0.32          |
| ACQUIRER PROCESSING FEE                          | 0.00      | 281        | 0.0000          | 0.0195        | 5.48          |
| MIS-USE OF AUTH                                  | 0.00      | 2          | 0.0000          | 0.0900        | 0.18          |
| ACQUIRER PROCESSING FEE - DEBI                   | 0.00      | 39         | 0.0000          | 0.0155        | 0.60          |
| VISA CVC2 VERIFICATION                           | 0.00      | 320        | 0.0000          | 0.0025        | 0.80          |
| <b>VISA FEE Fee Totals</b>                       |           |            |                 |               | <b>82.36</b>  |
| <b>M/C FEE</b>                                   |           |            |                 |               |               |
| ASSESSMENTS                                      | 8,638.75  | 71         | 0.1300          | 0.0000        | 11.23         |
| MC CREDIT 1K ASSESSMENT FEE                      | 4,800.00  | 3          | 0.1400          | 0.0000        | 6.72          |
| MC ACQUIRER LICENSE FEE                          | 14,918.38 | 116        | 0.0075          | 0.0000        | 1.12          |
| MC ANNUAL LOCATION FEE                           | 0.00      | 1          | 0.0000          | 1.2500        | 1.25          |
| MASTERCARD FILE TRANSMISSION F                   | 13,438.75 | 74         | 0.0000          | 0.0012        | 0.09          |
| MASTERCARD ACCEPTANCE FEE                        | 13,438.75 | 74         | 0.0000          | 0.0022        | 0.16          |
| PROCESSING INTGRY - PRE AUTH                     | 150.00    | 1          | 0.0000          | 0.0450        | 0.05          |
| PROCESSING INTGRY - LINE ITEM                    | 150.00    | 1          | 0.0000          | 0.0120        | 0.01          |
| MC PREAUTHORIZATION CNP                          | 11,611.00 | 33         | 0.0125          | 0.0000        | 1.45          |
| MC PREAUTHORIZATION CNP MIN                      | 1,827.75  | 41         | 0.0000          | 0.0100        | 0.41          |
| MC DIGITAL MIN                                   | 3,123.88  | 89         | 0.0000          | 0.0200        | 1.78          |
| MC DIGITAL MAX                                   | 4,800.00  | 3          | 0.0000          | 0.2000        | 0.60          |
| MC DIGITAL                                       | 7,366.00  | 33         | 0.0200          | 0.0000        | 1.47          |
| MC DECLINE REASON CODE SERVICE                   | 0.00      | 6          | 0.0000          | 0.0200        | 0.12          |
| NABU FEE   | 0.00      | 78         | 0.0000          | 0.0195        | 1.52          |
| <b>M/C FEE Fee Totals</b>                        |           |            |                 |               | <b>27.98</b>  |
| <b>Total Payment Network and Associated Fees</b> |           |            |                 |               | <b>110.34</b> |

## Other Transaction Charges

| Description     | DR CR | Sales Amount | Discount Rate | Discount Charges | Item Count | Per Item Rate | Item Charge |
|-----------------|-------|--------------|---------------|------------------|------------|---------------|-------------|
| BTCH BATCH HDR  | DR    | 0.00         | 0.0000        | 0.00             | 31         | 0.4000        | 12.40       |
|                 | CR    | 0.00         | 0.0000        | 0.00             | 0          | 0.0000        | 0.00        |
| MDCT MONTH DCNT | DR    | 57,790.34    | 0.0000        | 0.00             | 377        | 0.0000        | 0.00        |
|                 | CR    | 0.00         | 0.0000        | 0.00             | 0          | 0.0000        | 0.00        |
| OPTM CCO LVL2   | DR    | 2.62         | 50.0000       | 1.31             | 2          | 0.0000        | 0.00        |
|                 | CR    | 0.00         | 0.0000        | 0.00             | 0          | 0.0000        | 0.00        |
| Summary         | DR    | 57,792.96    |               | 1.31             | 410        |               | 12.40       |
|                 | CR    | 0.00         |               | 0.00             | 0          |               | 0.00        |
|                 | NET   | 57,792.96    |               | 1.31             | 410        |               | 12.40       |

## Authorization Fees

| Description | Items | Rate   | Authorization Fees |
|-------------|-------|--------|--------------------|
| VISA WAT    | 605   | 0.0200 | 12.10              |
| M/C WAT     | 126   | 0.0200 | 2.52               |
| AMEX WAT    | 45    | 0.1000 | 4.50               |
| DSCV WAT    | 7     | 0.1000 | 0.70               |

|                                  |              |
|----------------------------------|--------------|
| Credit Card Authorization Fees:  | 14.62        |
| ECS Authorization Fees:          | 0.00         |
| EGC Authorization Fees:          | 0.00         |
| Other Card Authorization Fees:   | 5.20         |
| <b>Total Authorization Fees:</b> | <b>19.82</b> |



7300 CHAPMAN HWY  
KNOXVILLE, TN 37920

000057633 01 SP 106481951594824 S

## Merchant Billing Statement

Statement Date: 01/31/2024

Store Number:

Merchant Number:

Chain Number:

DBA Name: KIRKLAND PARKS AND REC 1

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### Other Fees

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#### Non Taxable Items

| <i>Description</i> | <i>Items</i> | <i>Rate</i> | <i>Total</i> |
|--------------------|--------------|-------------|--------------|
| PLUS STAND         | 1            | 81.9900     | 81.99        |

Total Non-Taxable Items: 81.99

Total Taxable Items: 0.00

Total Tax: 0.00

**Total Other Fees: 81.99**