

Experts in Electronic Payments  
www.automatedmerchant.com

AUTOMATED MERCHANT SYSTEMS  
195 INTERNATIONAL PKWY STE 233  
LAKE MARY FL 32746  
407-331-5465

**CREDIT CARD MERCHANT STATEMENT**

STATEMENT PERIOD: 01/01/2024 - 01/31/2024  
MERCHANT NUMBER: [REDACTED]  
DBA: ALBANY FIRE OTC  
**\* INFORMATION ONLY \***



ALBANY FIRE OTC  
JEANNA YEAGER  
PO BOX 490  
ALBANY OR 97321-0144

\*\*70000372

Amount Deducted:  
\$ 2,319.55

**Plan Summary**

Plan Code	Number of Sales	Amount of Sales	Number of Credits	Amount of Credits	Net Sales	Average Ticket	Disc P/I	Disc %	Discount Duo
VS	04	3,183.00	00	.00	3,183.00	795.75	.150	.200	6.97
VD	27	2,911.82	00	.00	2,911.82	107.85	.150	.200	9.87
VB	06	2,158.85	00	.00	2,158.85	359.81	.150	.200	5.21
MC	00	.00	00	.00	.00	.00	.150	.200	.00
MD	54	59,307.87	00	.00	59,307.87	1,098.29	.150	.200	126.72
MB	11	10,810.69	00	.00	10,810.69	982.79	.150	.200	23.29
AM	00	.00	00	.00	.00	.00	.150	.200	.00
DS	00	.00	00	.00	.00	.00	.150	.200	.00
DD	00	.00	00	.00	.00	.00	.150	.200	.00
DZ	00	.00	00	.00	.00	.00	.150	.200	.00
DJ	00	.00	00	.00	.00	.00	.150	.200	.00
**	102	78,372.23	00	.00	78,372.23	768.36			172.06

**Deposits**

Post Day	Deposit Day	Tickets	Amount of Sales \$	Amount of Credits \$	Discount Paid \$	Settled Amount \$
01/02	01/02	07	5,715.16	.00	.00	5,715.16
01/03	01/03	08	8,276.55	.00	.00	8,276.55
01/04	01/04	07	8,611.10	.00	.00	8,611.10
01/05	01/05	04	7,357.09	.00	.00	7,357.09
01/08	01/08	08	6,148.49	.00	.00	6,148.49
01/09	01/09	01	191.79	.00	.00	191.79
01/10	01/10	09	4,939.00	.00	.00	4,939.00
01/11	01/11	06	3,455.60	.00	.00	3,455.60
01/12	01/12	05	7,392.26	.00	.00	7,392.26
01/17	01/17	08	4,591.24	.00	.00	4,591.24
01/17	01/17	01	250.00	.00	.00	250.00
01/19	01/19	05	2,417.53	.00	.00	2,417.53
01/19	01/18	04	964.69	.00	.00	964.69
01/22	01/22	02	450.00	.00	.00	450.00
01/23	01/23	02	2,213.92	.00	.00	2,213.92
01/24	01/24	06	3,429.09	.00	.00	3,429.09
01/25	01/25	02	354.80	.00	.00	354.80
01/26	01/26	07	2,341.78	.00	.00	2,341.78
01/29	01/29	04	2,959.96	.00	.00	2,959.96
01/30	01/30	03	3,593.03	.00	.00	3,593.03
01/31	01/31	03	2,719.15	.00	.00	2,719.15
<b>Deposit Totals</b>		102	78,372.23	.00	.00	78,372.23

**Settlement Charges**

Description	Items	Amount \$	Average Tickets \$	Rate %	Item Rate	Settlement \$
VS CORPORATE CARD GNP	02	159.45	79.73	2.7000	0.10000	4.51

**PLAN CODES**

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

Settlement Charges - continued

Description	Items	Amount \$	Average Tickets \$	Rate %	Item Rate	Settlement \$
VS PURCHASING CARD CNP	04	1,999.40	499.85	2.7000	0.10000	54.38
VS US INTERREG REGULATED	11	1,100.00	100.00	0.0500	0.22000	2.97
VS CPS RETAIL KEY PREPAID	01	204.80	204.80	1.7500	0.20000	3.78
VS TRANSACTION INTEGRITY FEE	04	575.00	143.75	0.0000	0.10000	.40
VS ASSESSMENTS CR	10	5,341.85	534.19	0.1400	0.00000	7.48
VS ASSESSMENTS DB	27	2,911.82	107.85	0.1300	0.00000	3.79
VISA BASE II TRANSMISSION FEE	37	8,253.67	223.07	0.0000	0.00180	.07
VS NON QUALIFIED CONS CREDIT	01	100.00	100.00	3.1500	0.10000	3.25
VS VT PRODUCT 1	01	250.00	250.00	1.8900	0.10000	4.83
VS VSP VIQ PRODUCT 1	01	250.00	250.00	2.5000	0.10000	6.35
VS CPS/RETAIL KEY DB	15	1,607.02	107.13	1.6500	0.15000	28.77
VS VS HC NTKN CR	01	2,583.00	2,583.00	1.5300	0.05000	39.57
MC COMM DATA RATE 1 LARGE MARKET	07	3,203.18	457.60	2.7000	0.10000	87.19
MC ACQUIRER BRAND VOL. FEE (BELOW \$1000)	40	15,413.90	385.35	0.1300	0.00000	20.04
MC ACQUIRER BRAND VOL. FEE (ABOVE \$1000)	25	54,704.66	2,188.19	0.1400	0.00000	76.59
MC U.S. REGULATED DEBIT W/FRAUD ADJ.	02	300.00	150.00	0.0500	0.22000	.59
MC MERIT I PREPAID	02	76.80	38.40	1.7600	0.20000	1.75
MC B2B VIP 7	01	124.51	124.51	3.0000	0.10000	3.84
MC B2B VIP 15	03	7,483.00	2,494.33	2.8500	0.00000	213.27
MC CORPORATE DATA RATE 1	49	58,881.07	1,201.65	2.6500	0.10000	1,565.25
MC MERIT I DEBIT	01	50.00	50.00	1.6500	0.15000	.98
<b>TOTAL SETTLEMENT CHARGES</b>						<b>2,129.65</b>

Other Charges

Description	Number	Fee Amount
<b>AUTHORIZATION:</b>		
VIRTUALNET IP VISA	39	3.90
VIRTUALNET IP MC	68	6.80
MC NETWORK ACCESS/BRAND USAGE FEE	68	1.33
VISA ACQ PROC FEE DB	29	.45
<b>MISCELLANEOUS:</b>		
DEC-23 VISA FANF: TBL 1B CARD PRESENT		.29
MASTERCARD MONTHLY LOCATION FEE		1.25
VISA ACQ PROC FEE	10	.20
VISA BASE II FEE	37	.11
MC ACQUIRER LICENSE FEE	65	3.51
<b>TOTAL OTHER CHARGES</b>		<b>17.84</b>

SETTLEMENT CHARGES	
DESCRIPTION	AMOUNT \$
SETTLEMENT CHARGES	2,129.65
DISCOUNT DUE	172.06
LESS PAID DISCOUNT	.00
OTHER CHARGES	17.84
<b>YOUR ACCOUNT WILL BE DEBITED</b>	<b>2,319.55</b>

PLAN CODES

TRANSACTION CODES

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

**AUTOMATED MERCHANT SYSTEMS**  
INCORPORATED

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407-331-5465

**CREDIT CARD MERCHANT STATEMENT**

STATEMENT PERIOD: 01/01/2024 - 01/31/2024

MERCHANT NUMBER: [REDACTED]

DBA: ALBANY FIRE OTC  
\* INFORMATION ONLY \*

ALBANY FIRE OTC  
JEANNA YEAGER  
PO BOX 490  
ALBANY OR 97321-0144

Amount Deducted:  
\$ 2,319.55

THANK YOU FOR THE OPPORTUNITY TO SERVICE YOU.  
WE WISH YOU CONTINUED SUCCESS IN THE NEW YEAR!

PLEASE CONTACT US AT 407-331-5465 IF YOU HAVE ANY QUESTIONS.  
THANK YOU FOR YOUR CONTINUED SUPPORT OF AMS, A DIVISION OF CORE.



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

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407-331-5465

**CREDIT CARD MERCHANT STATEMENT**

STATEMENT PERIOD: 01/01/2024 - 01/31/2024  
MERCHANT NUMBER: [REDACTED]  
DBA: ALBANY FINANCE OTC  
\* INFORMATION ONLY \*

ALBANY FINANCE OTC  
JEANNA YEAGER  
PO BOX 490  
ALBANY OR 97321-0144

\*\*N0000464

Amount Deducted:  
\$ 204.76

**Plan Summary**

Plan Code	Number of Sales	Amount of Sales	Number of Credits	Amount of Credits	Net Sales	Average Ticket	Disc P/I	Disc %	Discount Due
VS	06	4,895.57	01	120.00	4,775.57	815.93	.150	.200	10.69
VD	01	3,000.00	00	.00	3,000.00	3,000.00	.150	.200	6.15
VB	02	384.69	00	.00	384.69	192.35	.150	.200	1.07
MC	03	1,343.02	00	.00	1,343.02	447.67	.150	.200	3.14
MD	00	.00	00	.00	.00	.00	.150	.200	.00
MB	02	237.81	00	.00	237.81	118.91	.150	.200	.78
AM	00	.00	00	.00	.00	.00	.150	.200	.00
DS	00	.00	00	.00	.00	.00	.150	.200	.00
DD	00	.00	00	.00	.00	.00	.150	.200	.00
DZ	00	.00	00	.00	.00	.00	.150	.200	.00
DJ	00	.00	00	.00	.00	.00	.150	.200	.00
**	14	9,861.09	01	120.00	9,741.09	704.36			21.83

**Deposits**

Post Day	Deposit Day	Tickets	Amount of Sales \$	Amount of Credits \$	Discount Paid \$	Settled Amount \$
01/03	01/03	03	4,114.64	.00	.00	4,114.64
01/09	01/09	02	181.86	.00	.00	181.86
01/11	01/11	03	3,237.81	.00	.00	3,237.81
01/17	01/17	03	1,343.02	.00	.00	1,343.02
01/22	01/22	01	293.76	.00	.00	293.76
01/31	01/31	01	345.00	.00	.00	345.00
01/31	01/31	00	345.00	120.00	.00	225.00
<b>Deposit Totals</b>		13	9,861.09	120.00	.00	9,741.09

**Chargebacks**

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Net Deposit
02	90001566453	B	T	01	450.00	.00	.00	450.00
<b>Chargeback Totals</b>				01	-450.00	.00	.00	-450.00

**Settlement Charges**

Description	Items	Amount \$	Average Tickets \$	Rate %	Item Rate	Settlement \$
VS PURCHASING CARD CNP	01	293.76	293.76	2.7000	0.10000	8.03
VS US INTERREG REGULATED	01	3,000.00	3,000.00	0.0500	0.22000	1.72
VS TRANSACTION INTEGRITY FEE	03	1,055.31	351.77	0.0000	0.10000	.30
VS ASSESSMENTS CR	08	5,280.26	660.03	0.1400	0.00000	7.39
VS ASSESSMENTS DB	01	3,000.00	3,000.00	0.1300	0.00000	3.90
VISA BASE II TRANSMISSION FEE	10	8,400.26	840.03	0.0000	0.00180	.02
VISA ACQUIRER CVFEE CR	01	120.00	120.00	0.0000	0.01950	.02
VS GOVERNMENT CREDIT	04	3,931.19	982.80	1.5500	0.10000	61.33
VS NON QUALIFIED CONS CREDIT	02	964.38	482.19	3.1500	0.10000	30.58

**PLAN CODES**

**TRANSACTION CODES**

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

Settlement Charges - continued

Description	Items	Amount \$	Average Tickets \$	Rate %	Item Rate	Settlement \$
VS NON QUAL BUS CREDIT	01	90.93	90.93	3.1500	0.20000	3.06
MC WORLD ELITE STANDARD	02	998.02	499.01	3.1500	0.10000	31.64
MC ACQUIRER BRAND VOL. FEE (BELOW \$1000)	05	1,580.83	316.17	0.1300	0.00000	2.06
MC COMM LVL 5 DATA RATE 2	01	90.93	90.93	2.2500	0.10000	2.15
MC B2B VIP 7	01	146.88	146.88	3.0000	0.10000	4.51
MC PUBLIC SECTOR CREDIT	01	345.00	345.00	1.5500	0.10000	5.45
<b>TOTAL SETTLEMENT CHARGES</b>						<b>162.16</b>

Other Charges

Description	Number	Fee Amount
<b>AUTHORIZATION:</b>		
VIRTUALNET IP VISA	09	.90
VIRTUALNET IP MC	05	.50
MC NETWORK ACCESS/BRAND USAGE FEE	05	.10
VISA ACQ PROC FEE DB	02	.03
<b>MISCELLANEOUS:</b>		
STATEMENT FEE		7.50
DEC-23 VISA FANF: TBL 1B CARD PRESENT		.29
MASTERCARD MONTHLY LOCATION FEE		1.25
VISA ACQ PROC FEE	07	.14
PCI COMPLIANCE& BREACH ASSURANCE PROGRAM		9.95
VISA BASE II FEE	08	.03
MC ACQUIRER LICENSE FEE	05	.08
<b>TOTAL OTHER CHARGES</b>		<b>20.77</b>

SETTLEMENT CHARGES	
DESCRIPTION	AMOUNT \$
SETTLEMENT CHARGES	162.16
DISCOUNT DUE	21.83
LESS PAID DISCOUNT	.00
OTHER CHARGES	20.77
<b>YOUR ACCOUNT WILL BE DEBITED</b>	<b>204.76</b>

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

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MERCHANT NUMBER: [REDACTED]  
DBA: ALBANY COMM DEVELOPMENT  
**\* INFORMATION ONLY \***



ALBANY COMM DEVELOPMENT  
JEANNA YEAGER  
PO BOX 490  
ALBANY OR 97321-0144

\*\*NDDDD485

Amount Deducted:  
\$ 58.70

**Plan Summary**

Plan Code	Number of Sales	Amount of Sales	Number of Credits	Amount of Credits	Net Sales	Average Ticket	Disc P/I	Disc %	Discoun Du
VS	00	.00	00	.00	.00	.00	.150	.200	.00
VD	00	.00	00	.00	.00	.00	.150	.200	.00
VB	00	.00	00	.00	.00	.00	.150	.200	.00
MC	00	.00	00	.00	.00	.00	.150	.200	.00
MD	00	.00	00	.00	.00	.00	.150	.200	.00
MB	00	.00	00	.00	.00	.00	.150	.200	.00
AM	00	.00	00	.00	.00	.00	.150	.200	.00
DS	00	.00	00	.00	.00	.00	.150	.200	.00
DD	00	.00	00	.00	.00	.00	.150	.200	.00
DZ	00	.00	00	.00	.00	.00	.150	.200	.00
DJ	00	.00	00	.00	.00	.00	.150	.200	.00
**	00	.00	00	.00	.00	.00	.00	.00	.00

**Other Charges**

Description	Number	Fee Amount
<b>MISCELLANEOUS:</b>		
MINIMUM DISCOUNT DUE		10.00
STATEMENT FEE		7.50
ACH RETURN FEE(1/07/22-042000016240596)		30.00
MASTERCARD MONTHLY LOCATION FEE		1.25
PCI COMPLIANCE& BREACH ASSURANCE PROGRAM		9.95
<b>TOTAL OTHER CHARGES</b>		<b>58.70</b>

SETTLEMENT CHARGES	
DESCRIPTION	AMOUNT \$
SETTLEMENT CHARGES	.00
DISCOUNT DUE	.00
LESS PAID DISCOUNT	.00
OTHER CHARGES	58.70
<b>YOUR ACCOUNT WILL BE DEBITED</b>	<b>58.70</b>

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

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**CREDIT CARD MERCHANT STATEMENT**

STATEMENT PERIOD: 01/01/2024 - 01/31/2024  
MERCHANT NUMBER: [REDACTED]  
DBA: ALBANY PARKS & RECREATION  
**\* INFORMATION ONLY \***



ALBANY PARKS & RECREATION  
JEANNA YEAGER  
PO BOX 490  
ALBANY OR 97321-0144

\*\*N0000486

Amount Deducted:  
\$ 29.35

**Plan Summary**

Plan Code	Number of Sales	Amount of Sales	Number of Credits	Amount of Credits	Net Sales	Average Ticket	Disc P/I	Disc %	Discount Due
VS	00	.00	00	.00	.00	.00	.150	.200	.00
VD	02	120.00	00	.00	120.00	60.00	.150	.200	.54
VB	00	.00	00	.00	.00	.00	.150	.200	.00
MC	00	.00	00	.00	.00	.00	.150	.200	.00
MD	01	25.00	00	.00	25.00	25.00	.150	.200	.20
MB	00	.00	00	.00	.00	.00	.150	.200	.00
AM	00	.00	00	.00	.00	.00	.150	.200	.00
DS	00	.00	00	.00	.00	.00	.150	.200	.00
DD	00	.00	00	.00	.00	.00	.150	.200	.00
DZ	00	.00	00	.00	.00	.00	.150	.200	.00
DJ	00	.00	00	.00	.00	.00	.150	.200	.00
**	03	145.00	00	.00	145.00	48.33			.74

**Deposits**

Post Day	Deposit Day	Tickets	Amount of Sales \$	Amount of Credits \$	Discount Paid \$	Settlec Amount \$
01/22	01/22	01	25.00	.00	.00	25.00
01/23	01/22	01	70.00	.00	.00	70.00
01/26	01/25	01	50.00	.00	.00	50.00
<b>Deposit Totals</b>		<b>03</b>	<b>145.00</b>	<b>.00</b>	<b>.00</b>	<b>145.00</b>

**Settlement Charges**

Description	Items	Amount \$	Average Tickets \$	Rate %	Item Rate	Settlement \$
VS TRANSACTION INTEGRITY FEE	02	120.00	60.00	0.0000	0.10000	.20
VS ASSESSMENTS DB	02	120.00	60.00	0.1300	0.00000	.16
VS EIRF DEBIT	02	120.00	60.00	1.7500	0.20000	2.50
MC ACQUIRER BRAND VOL. FEE (BELOW \$1000)	01	25.00	25.00	0.1300	0.00000	.03
MC U.S. REGULATED DEBIT W/FRAUD	01	25.00	25.00	0.0500	0.22000	.23
ADJ.						
<b>TOTAL SETTLEMENT CHARGES</b>						<b>3.12</b>

**Other Charges**

Description	Number	Fee Amount
<b>AUTHORIZATION:</b>		
VIRTUALNET IP VISA	02	.20
VIRTUALNET IP MC	01	.10
MC NETWORK ACCESS/BRAND USAGE FEE	01	.02
VISA ACQ PROC FEE DB	02	.03
<b>MISCELLANEOUS:</b>		
ADDITIONAL DISCOUNT DUE		6.14
STATEMENT FEE		7.50
DEC-23 VISA FANF: TBL 1B CARD PRESENT		.29

**PLAN CODES**

**TRANSACTION CODES**

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

Other Charges - continued

Description	Number	Fee Amount
<b>MISCELLANEOUS:</b>		
MASTERCARD MONTHLY LOCATION FEE		1.25
PCI COMPLIANCE & BREACH ASSURANCE PROGRAM		9.95
VISA BASE II FEE	02	.01
<b>TOTAL OTHER CHARGES</b>		<b>25.49</b>

SETTLEMENT CHARGES	
DESCRIPTION	AMOUNT \$
SETTLEMENT CHARGES	3.12
DISCOUNT DUE	.74
LESS PAID DISCOUNT	.00
OTHER CHARGES	25.49
<b>YOUR ACCOUNT WILL BE DEBITED</b>	<b>29.35</b>

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THANK YOU FOR YOUR CONTINUED SUPPORT OF AMS, A DIVISION OF CORE.

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



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**CREDIT CARD MERCHANT STATEMENT**

STATEMENT PERIOD: 01/01/2024 - 01/31/2024

MERCHANT NUMBER: [REDACTED]

DBA: ALBANY POLICE DEPARTMENT  
\* INFORMATION ONLY \*



ALBANY POLICE DEPARTMENT OTC  
JEANNA YEAGER  
PO BOX 490  
ALBANY OR 97321-0144

\*\*N0000487

Amount Deducted:  
\$ 76.67

**Plan Summary**

Plan Code	Number of Sales	Amount of Sales	Number of Credits	Amount of Credits	Net Sales	Average Ticket	Disc P/I	Disc %	Discoun Du
VS	10	202.00	00	.00	202.00	20.20	.150	.200	1.9
VD	25	648.00	00	.00	648.00	25.92	.150	.200	5.0
VB	11	282.00	00	.00	282.00	25.64	.150	.200	2.2
MC	02	22.00	00	.00	22.00	11.00	.150	.200	.3
MD	01	11.00	00	.00	11.00	11.00	.150	.200	.1
MB	04	71.00	00	.00	71.00	17.75	.150	.200	.7
AM	01	50.00	00	.00	50.00	50.00	.150	.200	.2
DS	00	.00	00	.00	.00	.00	.150	.200	.0
DD	00	.00	00	.00	.00	.00	.150	.200	.0
DZ	00	.00	00	.00	.00	.00	.150	.200	.0
DJ	00	.00	00	.00	.00	.00	.150	.200	.0
**	64	1,286.00	00	.00	1,286.00	23.81			10.6

**Deposits**

Post Day	Deposit Day	Tickets	Amount of Sales \$	Amount of Credits \$	Discount Paid \$	Settle Amount
01/02	01/02	06	136.00	.00	.00	136.00
01/09	01/08	12	290.00	.00	.00	290.00
01/15	01/15	08	150.00	.00	.00	150.00
01/29	01/29	28	710.00	.00	.00	710.00
<b>Deposit Totals</b>		54	1,286.00	.00	.00	1,286.00

**Settlement Charges**

Description	Items	Amount \$	Average Tickets \$	Rate %	Item Rate	Settlement
VS NON-QUAL CORPORATE CREDIT	01	20.00	20.00	2.9500	0.10000	.6
VS NON-QUAL PURCHASING CREDIT	03	77.00	25.67	2.9500	0.10000	2.5
VS CPS SMALL TICKET DEBIT	02	22.00	11.00	1.5500	0.04000	.4
VS BUSINESS TR2 PROD 2	01	11.00	11.00	2.0500	0.10000	.3
VS US INTERREG REGULATED	03	170.00	56.67	0.0500	0.22000	.7
VS TRANSACTION INTEGRITY FEE	36	974.00	27.06	0.0000	0.10000	3.6
VS ASSESSMENTS CR	21	484.00	23.05	0.1400	0.00000	.6
VS ASSESSMENTS DB	25	648.00	25.92	0.1300	0.00000	.8
VS BUSINESS TR4 PROD 2	01	11.00	11.00	2.2000	0.10000	.3
VISA BASE II TRANSMISSION FEE	46	1,132.00	24.61	0.0000	0.00180	.0
VS GOVERNMENT CREDIT	03	33.00	11.00	1.5500	0.10000	.8
VS NON QUALIFIED CONS CREDIT	07	169.00	24.14	3.1500	0.10000	6.0
VS NON QUAL BUS CREDIT	05	163.00	32.60	3.1500	0.20000	6.1
VS CPS/RETAIL CK DB	02	70.00	35.00	0.8000	0.15000	.8
VS CPS/RETAIL KEY DB	01	11.00	11.00	1.6500	0.15000	.3
VS EIRF DEBIT	03	55.00	18.33	1.7500	0.20000	1.5
VS STANDARD DEBIT	14	320.00	22.86	1.9000	0.25000	9.5
MC WORLD ELITE STANDARD	01	11.00	11.00	3.1500	0.10000	.4

**PLAN CODES**

**TRANSACTION CODES**

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

Settlement Charges - continued

Description	Items	Amount \$	Average Tickets \$	Rate %	Item Rate	Settlement \$
MC COMMERCIAL DATE RATE II DB	01	11.00	11.00	2.1000	0.10000	.33
MC COMMERCIAL DATA RATE II - MCF	01	11.00	11.00	2.5000	0.10000	.38
VC ACQUIRER BRAND VOL. FEE (BELOW \$1000)	07	104.00	14.86	0.1300	0.00000	.14
VC STANDARD DOMESTIC FEES CREDIT	01	11.00	11.00	3.1500	0.10000	.45
VC CORPORATE STANDARD	03	60.00	20.00	2.9500	0.10000	2.07
AM US ASSESSMENT FEE	01	50.00	50.00	0.1650	0.00000	.08
AM GOVERNMENT TIER 1	01	50.00	50.00	1.4000	0.10000	.80
<b>TOTAL SETTLEMENT CHARGES</b>						<b>40.29</b>

Other Charges

Description	Number	Fee Amount
<b>AUTHORIZATION:</b>		
VIRTUALNET IP VISA	47	4.70
VIRTUALNET IP MC	07	.70
VIRTUALNET IP AMEX	01	.10
MC NETWORK ACCESS/BRAND USAGE FEE	07	.14
VISA ACQ PROC FEE DB	24	.37
<b>MISCELLANEOUS:</b>		
STATEMENT FEE		7.50
DEC-23 VISA FANF: TBL 1B CARD PRESENT		.29
MASTERCARD MONTHLY LOCATION FEE		1.25
VISA ACQ PROC FEE	23	.45
PCI COMPLIANCE& BREACH ASSURANCE PROGRAM		9.95
AM PROCESSOR ACQUIRER FEE	01	.13
VISA BASE II FEE	46	.14
<b>TOTAL OTHER CHARGES</b>		<b>25.72</b>

SETTLEMENT CHARGES	
DESCRIPTION	AMOUNT \$
SETTLEMENT CHARGES	40.29
DISCOUNT DUE	10.66
LESS PAID DISCOUNT	.00
OTHER CHARGES	25.72
<b>YOUR ACCOUNT WILL BE DEBITED</b>	<b>76.67</b>

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PLAN CODES				TRANSACTION CODES			
/S -VISA	MC -MASTERCARD	DS -DISCOVER	JC -JCB	T -ALL PLANS	D -DEPOSIT		
/L -VISA LARGE TICKET	ML -MASTERCARD LARGE TICKET	DD -DISCOVER DEBIT	AM -AMERICAN EXPRESS	1 -PLAN ONE	C -CHARGEBACK		
/D -VISA DEBIT	MD -MASTERCARD DEBIT	DZ -DISCOVER BUSINESS	DB -DEBIT	2 -PLAN TWO	A -ADJUSTMENT		
/B -VISA BUSINESS	MB -MASTERCARD BUSINESS	DJ -DISCOVER JCB	EC -ELECTRONIC CHECK	3 -PLAN THREE	B -CHARGEBACK REVERSAL		
/S -VISA CASH ADVANCE	MS -MASTERCARD CASH ADVANCE	DS -DISCOVER CASH ADV	EB -EBT				

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LAKE MARY FL 32746  
407-331-5465

**CREDIT CARD MERCHANT STATEMENT**

STATEMENT PERIOD: 01/01/2024 - 01/31/2024  
MERCHANT NUMBER: [REDACTED]  
DBA: ALBANY PUBLIC LIBRARY  
**\* INFORMATION ONLY \***

ALBANY PUBLIC LIBRARY  
JEANNA YEAGER  
PO BOX 490  
ALBANY OR 97321-0144

\*\*N0000488

Amount Deducted:  
\$ 81.83

**Plan Summary**

Plan Code	Number of Sales	Amount of Sales	Number of Credits	Amount of Credits	Net Sales	Average Ticket	Disc P/I	Disc %	Discount Due
VS	14	582.94	00	.00	582.94	41.64	.150	.200	3.27
VD	26	893.10	00	.00	893.10	34.35	.150	.200	5.69
VB	01	128.45	00	.00	128.45	128.45	.150	.200	.41
MC	02	85.00	00	.00	85.00	42.50	.150	.200	.47
MD	03	104.99	00	.00	104.99	35.00	.150	.200	.66
MB	00	.00	00	.00	.00	.00	.150	.200	.00
AM	00	.00	00	.00	.00	.00	.150	.200	.00
DS	01	80.00	00	.00	80.00	80.00	.150	.200	.31
DD	00	.00	00	.00	.00	.00	.150	.200	.00
DZ	00	.00	00	.00	.00	.00	.150	.200	.00
DJ	00	.00	00	.00	.00	.00	.150	.200	.00
**	47	1,874.48	00	.00	1,874.48	39.88			10.81

**Deposits**

Post Day	Deposit Day	Tickets	Amount of Sales \$	Amount of Credits \$	Discount Paid \$	Settled Amount \$
01/02	01/02	05	272.45	.00	.00	272.45
01/08	01/08	10	297.89	.00	.00	297.89
01/18	01/18	06	155.28	.00	.00	155.28
01/22	01/22	09	399.48	.00	.00	399.48
01/29	01/29	17	749.38	.00	.00	749.38
<b>Deposit Totals</b>		47	<b>1,874.48</b>	<b>.00</b>	<b>.00</b>	<b>1,874.48</b>

**Settlement Charges**

Description	Items	Amount \$	Average Tickets \$	Rate %	Item Rate	Settlement \$
VS NON-QUAL PURCHASING CREDIT	01	128.45	128.45	2.9500	0.10000	3.89
VS CPS SMALL TICKET DEBIT	01	12.99	12.99	1.5500	0.04000	.24
VS CPS SMALL TICKET REGULATED	02	13.99	7.00	0.0500	0.22000	.45
VS US INTERREG REGULATED	10	261.84	26.18	0.0500	0.22000	2.33
VS TRANSACTION INTEGRITY FEE	27	1,105.46	40.94	0.0000	0.10000	2.70
VS BUSINESS CARD CP DEBIT	01	80.00	80.00	1.7000	0.10000	1.46
VS ASSESSMENTS CR	15	711.39	47.43	0.1400	0.00000	1.00
VS ASSESSMENTS DB	26	893.10	34.35	0.1300	0.00000	1.16
VISA BASE II TRANSMISSION FEE	41	1,604.49	39.13	0.0000	0.00180	.07
VS GOVERNMENT CREDIT	06	259.45	43.24	1.5500	0.10000	4.62
VS NON QUALIFIED CONS CREDIT	06	310.89	51.82	3.1500	0.10000	10.39
VS CPS/RETAIL CK DB	01	80.00	80.00	0.8000	0.15000	.79
VS STANDARD DEBIT	11	444.28	40.39	1.9000	0.25000	11.19
VS SSTN GOVERNMENT SMALL TICKET	02	12.60	6.30	1.6500	0.04000	.29
MC WORLD ELITE STANDARD	01	80.00	80.00	3.1500	0.10000	2.62
MC ACQUIRER BRAND VOL. FEE (BELOW \$1000)	05	189.99	38.00	0.1300	0.00000	.25

**PLAN CODES**

**TRANSACTION CODES**

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

Settlement Charges - continued

Description	Items	Amount \$	Average Tickets \$	Rate %	Item Rate	Settlement \$
MC U.S. REGULATED DEBIT W/FRAUD ADJ.	01	14.99	14.99	0.0500	0.22000	.23
MC EMRG MKT EDU/GOVT DEBIT	02	90.00	45.00	0.6500	0.15000	.89
MC WORLD ELITE SMALL TICKET CP	01	5.00	5.00	2.3000	0.02000	.14
DS PUBLIC SERVICES PREM PLUS	01	80.00	80.00	1.5500	0.10000	1.34
DS ASSESSMENT FEE		80.00		0.1400	0.00000	.11
<b>TOTAL SETTLEMENT CHARGES</b>						<b>46.16</b>

Other Charges

Description	Number	Fee Amount
<b>AUTHORIZATION:</b>		
VIRTUALNET IP VISA	43	4.30
VIRTUALNET IP MC	05	.50
VIRTUALNET IP DISCOVER	01	.10
MC NETWORK ACCESS/BRAND USAGE FEE	05	.10
VISA ACQ PROC FEE DB	25	.39
<b>MISCELLANEOUS:</b>		
STATEMENT FEE		7.50
DEC-23 VISA FANF: TBL 1B CARD PRESENT		.29
MASTERCARD MONTHLY LOCATION FEE		1.25
VISA ACQ PROC FEE	18	.35
PCI COMPLIANCE& BREACH ASSURANCE PROGRAM		9.95
VISA BASE II FEE	40	.12
MC ACQUIRER LICENSE FEE	03	.01
<b>TOTAL OTHER CHARGES</b>		<b>24.86</b>

SETTLEMENT CHARGES	
DESCRIPTION	AMOUNT \$
SETTLEMENT CHARGES	46.16
DISCOUNT DUE	10.81
LESS PAID DISCOUNT	.00
OTHER CHARGES	24.86
<b>YOUR ACCOUNT WILL BE DEBITED</b>	<b>81.83</b>

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PLAN CODES				TRANSACTION CODES			
VS -VISA	MC -MASTERCARD	DS -DISCOVER	JC -JCB	T -ALL PLANS	D -DEPOSIT		
VL -VISA LARGE TICKET	ML -MASTERCARD LARGE TICKET	DD -DISCOVER DEBIT	AM -AMERICAN EXPRESS	1 -PLAN ONE	C -CHARGEBACK		
VD -VISA DEBIT	MD -MASTERCARD DEBIT	DZ -DISCOVER BUSINESS	DB -DEBIT	2 -PLAN TWO	A -ADJUSTMENT		
VB -VISA BUSINESS	MB -MASTERCARD BUSINESS	DJ -DISCOVER JCB	EC -ELECTRONIC CHECK	3 -PLAN THREE	B -CHARGEBACK REVERSAL		
V5 -VISA CASH ADVANCE	M5 -MASTERCARD CASH ADVANCE	D5 -DISCOVER CASH ADV	EB -EBT				

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LAKE MARY FL 32746  
407-331-5465

**CREDIT CARD MERCHANT STATEMENT**

STATEMENT PERIOD: 01/01/2024 - 01/31/2024  
MERCHANT NUMBER: [REDACTED]  
DBA: ALBANY PW ENGINEERING  
\* INFORMATION ONLY \*

ALBANY PW ENGINEERING  
JEANNA YEAGER  
PO BOX 490  
ALBANY OR 97321-0144

\*\*ND000489

Amount Deducted:  
\$ 27.45

**Plan Summary**

Plan Code	Number of Sales	Amount of Sales	Number of Credits	Amount of Credits	Net Sales	Average Ticket	Disc P/I	Disc %	Discount Due
VS	00	.00	00	.00	.00	.00	.150	.200	.00
VD	00	.00	00	.00	.00	.00	.150	.200	.00
VB	00	.00	00	.00	.00	.00	.150	.200	.00
MC	00	.00	00	.00	.00	.00	.150	.200	.00
MD	00	.00	00	.00	.00	.00	.150	.200	.00
MB	00	.00	00	.00	.00	.00	.150	.200	.00
AM	00	.00	00	.00	.00	.00	.150	.200	.00
DS	00	.00	00	.00	.00	.00	.150	.200	.00
DD	00	.00	00	.00	.00	.00	.150	.200	.00
DZ	00	.00	00	.00	.00	.00	.150	.200	.00
DJ	00	.00	00	.00	.00	.00	.150	.200	.00
**	00	.00	00	.00	.00	.00	.00		.00

**Other Charges**

Description	Number	Fee Amount
MISCELLANEOUS:		
MINIMUM DISCOUNT DUE		10.00
STATEMENT FEE		7.50
PCI COMPLIANCE & BREACH ASSURANCE PROGRAM		9.95
<b>TOTAL OTHER CHARGES</b>		<b>27.45</b>

SETTLEMENT CHARGES	
DESCRIPTION	AMOUNT \$
SETTLEMENT CHARGES	.00
DISCOUNT DUE	.00
LESS PAID DISCOUNT	.00
OTHER CHARGES	27.45
<b>YOUR ACCOUNT WILL BE DEBITED</b>	<b>27.45</b>

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

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LAKE MARY FL 32746  
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**CREDIT CARD MERCHANT STATEMENT**

STATEMENT PERIOD: 01/01/2024 - 01/31/2024  
MERCHANT NUMBER: [REDACTED]  
DBA: ALBANY TRANSIT OTC  
**\* INFORMATION ONLY \***



ALBANY TRANSIT OTC  
JEANNA YEAGER  
PO BOX 490  
ALBANY OR 97321-0144

\*\*N0000490

Amount Deducted:  
\$ 27.45

**Plan Summary**

Plan Code	Number of Sales	Amount of Sales	Number of Credits	Amount of Credits	Net Sales	Average Ticket	Disc F/I	Disc %	Discount Due
VS	00	.00	00	.00	.00	.00	.150	.200	.00
VD	00	.00	00	.00	.00	.00	.150	.200	.00
VB	00	.00	00	.00	.00	.00	.150	.200	.00
MC	00	.00	00	.00	.00	.00	.150	.200	.00
MD	00	.00	00	.00	.00	.00	.150	.200	.00
MB	00	.00	00	.00	.00	.00	.150	.200	.00
AM	00	.00	00	.00	.00	.00	.150	.200	.00
DS	00	.00	00	.00	.00	.00	.150	.200	.00
DD	00	.00	00	.00	.00	.00	.150	.200	.00
DZ	00	.00	00	.00	.00	.00	.150	.200	.00
DJ	00	.00	00	.00	.00	.00	.150	.200	.00
**	00	.00	00	.00	.00	.00	.00	.00	.00

**Other Charges**

Description	Number	Fee Amount
MISCELLANEOUS:		
MINIMUM DISCOUNT DUE		10.00
STATEMENT FEE		7.50
PCI COMPLIANCE & BREACH ASSURANCE PROGRAM		9.95
<b>TOTAL OTHER CHARGES</b>		<b>27.45</b>

SETTLEMENT CHARGES	
DESCRIPTION	AMOUNT \$
SETTLEMENT CHARGES	.00
DISCOUNT DUE	.00
LESS PAID DISCOUNT	.00
OTHER CHARGES	27.45
<b>YOUR ACCOUNT WILL BE DEBITED</b>	<b>27.45</b>

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

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**AUTOMATED MERCHANT SYSTEMS**  
195 INTERNATIONAL PKWY STE 233  
LAKE MARY FL 32746  
407-331-5465

**CREDIT CARD MERCHANT STATEMENT**

STATEMENT PERIOD: 01/01/2024 - 01/31/2024  
MERCHANT NUMBER: [REDACTED]  
DBA: ALBANY UTILITY OTC  
\* INFORMATION ONLY \*



ALBANY UTILITY OTC  
JEANNA YEAGER  
333 BROADALBIN ST SW  
ALBANY OR 97321-2247

\*\*T0000371

Amount Deducted:  
\$ 6,800.67

**Plan Summary**

Plan Code	Number of Sales	Amount of Sales	Number of Credits	Amount of Credits	Net Sales	Average Ticket	Disc P/I	Disc %	Discoun Dur
VS	364	52,515.24	00	.00	52,515.24	144.27	.150	.200	159.6
VD	1,629	253,637.96	00	.00	253,637.96	155.70	.150	.200	751.6
VB	63	34,111.97	00	.00	34,111.97	541.46	.150	.200	77.6
MC	81	11,766.50	00	.00	11,766.50	145.27	.150	.200	35.6
MD	176	28,665.18	00	.00	28,665.18	162.87	.150	.200	83.7
MB	06	1,692.84	00	.00	1,692.84	282.14	.150	.200	4.2
AM	10	1,972.87	00	.00	1,972.87	197.29	.150	.200	5.4
DS	09	1,896.17	00	.00	1,896.17	210.69	.150	.200	5.1
DD	00	.00	00	.00	.00	.00	.150	.200	.0
DZ	00	.00	00	.00	.00	.00	.150	.200	.0
DJ	00	.00	00	.00	.00	.00	.150	.200	.0
**	2,338	386,258.73	00	.00	386,258.73	165.21			1,123.2

**Deposits**

Post Day	Deposit Day	Tickets	Amount of Sales \$	Amount of Credits \$	Discount Paid \$	Settle Amount
01/02	12/29	86	11,128.36	.00	.00	11,128.36
01/03	01/02	97	12,181.09	.00	.00	12,181.09
01/04	01/03	95	13,593.99	.00	.00	13,593.99
01/05	01/04	71	10,474.34	.00	.00	10,474.34
01/08	01/05	98	16,335.75	.00	.00	16,335.75
01/09	01/08	91	13,576.43	.00	.00	13,576.43
01/10	01/09	135	19,419.56	.00	.00	19,419.56
01/11	01/10	117	17,175.80	.00	.00	17,175.80
01/12	01/11	111	17,379.24	.00	.00	17,379.24
01/15	01/12	139	20,444.92	.00	.00	20,444.92
01/19	01/19	184	26,906.32	.00	.00	26,906.32
01/22	01/19	174	24,087.00	.00	.00	24,087.00
01/23	01/22	161	27,869.93	.00	.00	27,869.93
01/24	01/23	130	21,105.54	.00	.00	21,105.54
01/25	01/24	142	23,558.06	.00	.00	23,558.06
01/26	01/25	102	18,841.33	.00	.00	18,841.33
01/29	01/26	145	35,354.68	.00	.00	35,354.68
01/30	01/29	117	18,376.76	.00	.00	18,376.76
01/31	01/31	143	38,449.63	.00	.00	38,449.63
<b>Deposit Totals</b>		<b>2,338</b>	<b>386,258.73</b>	<b>.00</b>	<b>.00</b>	<b>386,258.73</b>

**Settlement Charges**

Description	Items	Amount \$	Average Tickets \$	Rate %	Item Rate	Settlement
VS CPS SMALL TICKET DEBIT	04	37.27	9.32	1.5500	0.04000	.7
VS BUSINESS TR1 PROD 1	03	355.35	118.45	2.8500	0.10000	9.7
VS PURCHASING CARD CNP	03	858.45	286.15	2.7000	0.10000	23.4

**PLAN CODES**

**TRANSACTION CODES**

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

Settlement Charges - continued

Description	Items	Amount \$	Average Tickets \$	Rate %	Item Rate	Settlement \$
/S BUSINESS TR1 PROD 2	01	204.10	204.10	1.9000	0.10000	3.98
JS ACQUIRER ISA BASE PURCHASE	01	74.42	74.42	1.0000	0.00000	.74
/S INTERNATIONAL ACQUIRER FEE	01	74.42	74.42	0.4500	0.00000	.33
/S BUSINESS TR2 PROD 1	06	854.26	142.38	2.8000	0.10000	24.52
/S BUSINESS TR3 PROD 1	09	2,132.63	236.96	2.8500	0.10000	61.68
/S BUSINESS TR3 PROD 2	02	824.16	412.08	2.1000	0.10000	17.51
/S CPS SMALL TICKET PREPAID	01	14.00	14.00	1.6000	0.05000	.27
/S US INTERREG REGULATED	706	110,531.05	156.56	0.0500	0.22000	210.59
/S CPS RETAIL PREPAID	13	1,911.62	147.05	1.1500	0.15000	23.93
/S CPS RETAIL KEY PREPAID	27	4,655.79	172.44	1.7500	0.20000	86.88
/S EIRF PREPAID	04	741.86	185.47	1.8000	0.20000	14.15
/S TRANSACTION INTEGRITY FEE	199	29,652.22	149.01	0.0000	0.10000	19.90
/S BUSINESS CARD CP DEBIT	16	3,109.64	194.35	1.7000	0.10000	54.46
/S BUSINESS PURCHASE RETAIL PREPAID	03	182.26	60.75	2.1500	0.10000	4.22
/S ASSESSMENTS CR	427	86,627.21	202.87	0.1400	0.00000	121.28
/S ASSESSMENTS DB	1,629	253,637.96	155.70	0.1300	0.00000	329.73
/S BUSINESS TR4 PROD 1	31	19,659.38	634.17	2.9500	0.10000	583.05
/ISA BASE II TRANSMISSION FEE	2,056	340,265.17	165.50	0.0000	0.00180	3.70
/S NON QUALIFIED CONS CREDIT	33	5,484.01	166.18	3.1500	0.10000	176.05
/S BUSINESS TR 5 PROD 1	06	1,357.26	226.21	3.0000	0.10000	41.32
/S BUSINESS TR 5 PROD 2	02	7,866.38	3,933.19	2.2500	0.10000	177.19
/S VT PRODUCT 1	31	5,215.76	168.25	1.8900	0.10000	101.68
/S VTR PRODUCT 1	20	2,879.88	143.99	2.0400	0.10000	60.75
/S VS PRODUCT 1 CR	31	4,664.28	150.46	2.0500	0.10000	98.72
/S VSP VIQ PRODUCT 1	162	22,286.62	137.57	2.5000	0.10000	573.37
/S VT PRODUCT 2	12	1,801.50	150.13	1.5100	0.10000	28.40
/S VTR PRODUCT 2	12	1,902.37	158.53	1.6500	0.10000	32.59
/S VS PRODUCT 2	09	1,153.16	128.13	1.6500	0.10000	19.93
/S VSP VIQ PRODUCT 2	42	5,846.61	139.21	2.1000	0.10000	126.98
/S CPS/RETAIL CK DB	200	30,982.26	154.91	0.8000	0.15000	277.86
/S CPS/RETAIL KEY DB	567	88,910.69	156.81	1.6500	0.15000	1,552.08
/ISA VIQ PRODUCT 2	02	165.30	82.65	2.3000	0.10000	4.00
/ISA VIQ PRODUCT 1	09	1,041.33	115.70	2.6000	0.10000	27.97
/S INTERREG NON PREM BASE	01	74.42	74.42	1.1000	0.00000	.82
/S EIRF DEBIT	88	12,561.52	142.74	1.7500	0.20000	237.43
MC WORLD ELITE UTILITIES	47	6,375.62	135.65	0.0000	0.75000	35.25
MC CONSUMER CREDIT UTILITIES	03	415.50	138.50	0.0000	0.75000	2.25
MC CONSUMER DEBIT UTILITIES	31	4,807.99	155.10	0.0000	0.65000	20.15
MC CONSUMER WORLD UTILITIES	13	2,241.86	172.45	0.0000	0.75000	9.75
MC ENHANCED UTILITIES	13	1,878.97	144.54	0.0000	0.75000	9.75
MC COMM DATA RATE 1 LARGE MARKET	02	312.77	156.39	2.7000	0.10000	8.64
MC HIGH VALUE UTILITIES	05	854.55	170.91	0.0000	0.75000	3.75
MC COMMERCIAL UTILITIES	03	569.76	189.92	0.0000	1.50000	4.50
MC ACQUIRER BRAND VOL. FEE (BELOW 1000)	263	42,124.52	160.17	0.1300	0.00000	54.76
MC U.S. REGULATED DEBIT W/FRAUD OBJ	113	18,419.13	163.00	0.0500	0.22000	34.07
MC UTILITIES PREPAID	29	4,868.30	167.87	0.0000	0.65000	18.85
MC COMMERCIAL UTILITIES LEVEL 3	01	239.37	239.37	0.0000	1.50000	1.50
MC COMM LVL 5 UTILITIES	03	1,140.70	380.23	0.0000	1.50000	4.50
MM BLUE PREPAID TIER 2	01	250.74	250.74	1.7000	0.10000	4.36
MM US ASSESSMENT FEE	10	1,972.87	197.29	0.1650	0.00000	3.26
MM UTILITIES TIER 1	09	1,722.13	191.35	0.0000	0.75000	6.75
JS PSL UTILITIES REWARDS	02	614.12	307.06	0.0000	0.75000	1.50
JS PSL UTILITIES PREMIUM	03	305.33	101.78	0.0000	0.75000	2.25
JS UTILITIES PREM PLUS	04	976.72	244.18	0.0000	0.75000	3.00
DISCOVER DATA USAGE FEE	09	1,896.17	210.69	0.0000	0.00250	.02
DIS ASSESSMENT FEE		1,896.17		0.1400	0.00000	2.65
<b>TOTAL SETTLEMENT CHARGES</b>						<b>5,363.51</b>

PLAN CODES

TRANSACTION CODES

/S -VISA	MC -MASTERCARD	DS -DISCOVER	JC -JCB	T -ALL PLANS	D -DEPOSIT
/L -VISA LARGE TICKET	ML -MASTERCARD LARGE TICKET	DD -DISCOVER DEBIT	AM -AMERICAN EXPRESS	1 -PLAN ONE	C -CHARGEBACK
/D -VISA DEBIT	MD -MASTERCARD DEBIT	DZ -DISCOVER BUSINESS	DB -DEBIT	2 -PLAN TWO	A -ADJUSTMENT
/B -VISA BUSINESS	MB -MASTERCARD BUSINESS	DJ -DISCOVER JCB	EC -ELECTRONIC CHECK	3 -PLAN THREE	B -CHARGEBACK REVERSAL
/S -VISA CASH ADVANCE	MS -MASTERCARD CASH ADVANCE	D\$ -DISCOVER CASH ADV	EB -EBT		



**AUTOMATED MERCHANT SYSTEMS**  
INCORPORATED

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LAKE MARY FL 32746  
407-331-5465

**CREDIT CARD MERCHANT STATEMENT**

STATEMENT PERIOD: 01/01/2024 - 01/31/2024  
MERCHANT NUMBER: [REDACTED]  
DBA: ALBANY UTILITY OTC  
**\* INFORMATION ONLY \***

ALBANY UTILITY OTC  
JEANNA YEAGER  
333 BROADALBIN ST SW  
ALBANY OR 97321-2247

Amount Deducted:  
\$ 6,800.67

**Other Charges**

Description	Number	Fee Amount
<b>AUTHORIZATION:</b>		
VIRTUALNET IP VISA	2,126	212.60
VIRTUALNET IP MC	269	26.90
VIRTUALNET IP DISCOVER	10	1.00
VIRTUALNET-IP AMEX	11	1.10
MC NETWORK ACCESS/BRAND USAGE FEE	269	5.25
VISA ACQ PROC FEE DB	1,689	26.18
<b>MISCELLANEOUS:</b>		
STATEMENT FEE		7.50
DEC-23 VISA NAP FEE		.20
DEC-23 VISA FANF: TBL 1B CARD PRESENT		.29
MASTERCARD MONTHLY LOCATION FEE		1.25
VISA ACQ PROC FEE	436	8.50
PCI COMPLIANCE& BREACH ASSURANCE PROGRAM		9.95
AM PROCESSOR ACQUIRER FEE	10	4.93
VISA BASE II FEE	2,056	6.17
MC ACQUIRER LICENSE FEE	263	2.10
<b>TOTAL OTHER CHARGES</b>		<b>313.92</b>

SETTLEMENT CHARGES	
DESCRIPTION	AMOUNT \$
SETTLEMENT CHARGES	5,363.61
DISCOUNT DUE	1,123.24
LESS PAID DISCOUNT	.00
OTHER CHARGES	313.92
<b>YOUR ACCOUNT WILL BE DEBITED</b>	<b>6,800.67</b>

THANK YOU FOR THE OPPORTUNITY TO SERVICE YOU.  
WE WISH YOU CONTINUED SUCCESS IN THE NEW YEAR!

PLEASE CONTACT US AT 407-331-5465 IF YOU HAVE ANY QUESTIONS.  
THANK YOU FOR YOUR CONTINUED SUPPORT OF AMS, A DIVISION OF CORE.

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

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195 INTERNATIONAL PKWY STE 233  
LAKE MARY FL 32746  
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**CREDIT CARD MERCHANT STATEMENT**

STATEMENT PERIOD: 01/01/2024 - 01/31/2024  
MERCHANT NUMBER: [REDACTED]  
DBA: ALBANY COURT WEB  
\* INFORMATION ONLY \*



ALBANY COURT WEB  
JEANNA YEAGER  
333 BROADALBIN ST SW  
ALBANY OR 97321-2247

\*\*T0000370

Amount Deducted:  
\$ 539.53

**Plan Summary**

Plan Code	Number of Sales	Amount of Sales	Number of Credits	Amount of Credits	Net Sales	Average Ticket	Disc P/I	Disc %	Discoun Due
VS	23	2,790.00	00	.00	2,790.00	121.30	.150	.200	9.00
VD	248	28,077.98	00	.00	28,077.98	113.22	.150	.200	93.36
VB	00	.00	00	.00	.00	.00	.150	.200	.00
MC	12	1,526.00	00	.00	1,526.00	127.17	.150	.200	4.84
MD	47	5,735.00	00	.00	5,735.00	122.02	.150	.200	18.52
MB	00	.00	00	.00	.00	.00	.150	.200	.00
AM	00	.00	00	.00	.00	.00	.150	.200	.00
DS	01	25.00	00	.00	25.00	25.00	.150	.200	.20
DD	00	.00	00	.00	.00	.00	.150	.200	.00
DZ	00	.00	00	.00	.00	.00	.150	.200	.00
DJ	00	.00	00	.00	.00	.00	.150	.200	.00
**	331	38,153.98	00	.00	38,153.98	115.27			125.96

**Deposits**

Post Day	Deposit Day	Tickets	Amount of Sales \$	Amount of Credits \$	Discount Paid \$	Settle Amount \$
01/02	12/29	19	2,122.00	.00	.00	2,122.00
01/03	01/02	28	2,878.73	.00	.00	2,878.73
01/04	01/03	15	1,450.00	.00	.00	1,450.00
01/05	01/04	15	1,587.00	.00	.00	1,587.00
01/08	01/05	21	2,177.50	.00	.00	2,177.50
01/09	01/08	18	1,879.00	.00	.00	1,879.00
01/10	01/09	13	1,750.00	.00	.00	1,750.00
01/11	01/10	18	2,081.50	.00	.00	2,081.50
01/12	01/11	14	1,070.00	.00	.00	1,070.00
01/15	01/12	14	1,752.00	.00	.00	1,752.00
01/19	01/18	66	7,974.75	.00	.00	7,974.75
01/22	01/19	09	1,661.00	.00	.00	1,661.00
01/23	01/22	17	1,870.00	.00	.00	1,870.00
01/24	01/23	08	715.00	.00	.00	715.00
01/25	01/24	13	2,662.50	.00	.00	2,662.50
01/26	01/25	09	455.00	.00	.00	455.00
01/29	01/26	10	2,011.00	.00	.00	2,011.00
01/30	01/29	19	1,492.00	.00	.00	1,492.00
01/31	01/30	05	565.00	.00	.00	565.00
<b>Deposit Totals</b>		<b>331</b>	<b>38,153.98</b>	<b>.00</b>	<b>.00</b>	<b>38,153.96</b>

**Settlement Charges**

Description	Items	Amount \$	Average Tickets \$	Rate %	Item Rate	Settlement \$
VS US INTERREG REGULATED	73	9,363.00	128.26	0.0500	0.22000	20.74
VS STANDARD PREPAID	01	40.00	40.00	1.9000	0.25000	1.01
VS TRANSACTION INTEGRITY FEE	24	2,672.50	111.35	0.0000	0.10000	2.40

**PLAN CODES**

**TRANSACTION CODES**

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

Settlement Charges - continued

Description	Items	Amount \$	Average Tickets \$	Rate %	Item Rate	Settlement \$
/S BUSINESS CARD CNP DEBIT	01	50.00	50.00	2.4500	0.10000	1.33
/S ASSESSMENTS CR	23	2,790.00	121.30	0.1400	0.00000	3.91
/S ASSESSMENTS DB	248	28,077.98	113.22	0.1300	0.00000	36.50
/ISA BASE II TRANSMISSION FEE	271	30,867.98	113.90	0.0000	0.00180	.49
/S GOVERNMENT CREDIT	22	2,525.00	114.77	1.5500	-0.10000	41.34
/S GOVERNMENT DEBIT	113	9,614.48	85.08	0.6500	0.15000	79.44
/S GOVERNMENT DEBIT CAP	11	4,701.00	427.36	0.0000	2.00000	22.00
/S GOVERNMENT PREPAID	37	2,792.00	75.46	0.6500	0.15000	23.70
/S NON QUALIFIED CONS CREDIT	01	265.00	265.00	3.1500	0.10000	8.45
/S EIRF DEBIT	09	877.50	97.50	1.7500	0.20000	17.16
/S STANDARD DEBIT	03	640.00	213.33	1.9000	0.25000	12.91
/C WORLD PUBLIC SECTOR	03	205.00	68.33	1.5500	0.10000	3.48
/C WORLD ELITE PUBLIC SECTOR	01	315.00	315.00	1.5500	0.10000	4.98
/C ENH PUBLIC SECTOR	06	615.00	102.50	1.5500	0.10000	10.13
/C HIGH VALUE PUBLIC SECTOR	01	291.00	291.00	1.5500	0.10000	4.61
/C ACQUIRER BRAND VOL. FEE (BELOW \$1000)	59	7,261.00	123.07	0.1300	0.00000	9.44
/C U.S. REGULATED DEBIT W/FRAUD ADJ.	19	2,785.00	146.58	0.0500	0.22000	5.57
/C DIGITAL ENABLEMENT FEE	59	7,261.00	123.07	0.0200	0.00000	1.45
/C EMRG MKT EDU/GOVT DEBIT	26	2,360.00	90.77	0.6500	0.15000	19.24
/C EMRG MKT EDU/GOVT DEBIT CAP	01	490.00	490.00	0.0000	2.00000	2.00
/C STANDARD DOMESTIC FEES CREDIT	01	100.00	100.00	3.1500	0.10000	3.25
/C STANDARD DOMESTIC FEES DEBIT	01	100.00	100.00	1.9000	0.25000	2.15
/S PSL PUBLIC SERVICES REWARDS	01	25.00	25.00	1.5500	0.10000	.49
/S ASSESSMENT FEE		25.00		0.1400	0.00000	.04
<b>TOTAL SETTLEMENT CHARGES</b>						<b>338.21</b>

Other Charges

Description	Number	Fee Amount
<b>AUTHORIZATION:</b>		
/VIRTUALNET IP VISA	287	28.70
/VIRTUALNET IP MC	59	5.90
/VIRTUALNET IP DISCOVER	01	.10
/C NETWORK ACCESS/BRAND USAGE FEE	59	1.15
/ISA ACQ PROC FEE DB	264	4.09
<b>MISCELLANEOUS:</b>		
STATEMENT FEE		7.50
DEC-23 VISA NAP FEE		.10
DEC-23 VISA FANF: TBL 2 CARD NOT PRESENT		15.00
MASTERCARD MONTHLY LOCATION FEE		1.25
/ISA ACQ PROC FEE	23	.45
/CI COMPLIANCE& BREACH ASSURANCE PROGRAM		9.95
/ISA BASE II FEE	271	.81
/C ACQUIRER LICENSE FEE	59	.37
<b>TOTAL OTHER CHARGES</b>		<b>75.37</b>

SETTLEMENT CHARGES	
DESCRIPTION	AMOUNT \$
SETTLEMENT CHARGES	338.21
DISCOUNT DUE	125.95
LESS PAID DISCOUNT	.00
OTHER CHARGES	75.37
<b>YOUR ACCOUNT WILL BE DEBITED</b>	<b>539.53</b>

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

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AUTOMATED MERCHANT SYSTEMS  
195 INTERNATIONAL PKWY STE 233  
LAKE MARY FL 32746  
407-331-5465

**CREDIT CARD MERCHANT STATEMENT**

STATEMENT PERIOD: 01/01/2024 - 01/31/2024  
MERCHANT NUMBER: [REDACTED]  
DBA: ALBANY COURT WEB  
\* INFORMATION ONLY \*

ALBANY COURT WEB  
JEANNA YEAGER  
333 BROADALBIN ST SW  
ALBANY OR 97321-2247

Amount Deducted:  
\$ 539.53

THANK YOU FOR THE OPPORTUNITY TO SERVICE YOU.  
WE WISH YOU CONTINUED SUCCESS IN THE NEW YEAR!

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THANK YOU FOR YOUR CONTINUED SUPPORT OF AMS, A DIVISION OF CORE.



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

Experts in Electronic Payments  
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**AUTOMATED MERCHANT SYSTEMS**  
195 INTERNATIONAL PKWY STE 233  
LAKE MARY FL 32746  
407-331-5465

**CREDIT CARD MERCHANT STATEMENT**

STATEMENT PERIOD: 01/01/2024 - 01/31/2024  
MERCHANT NUMBER: [REDACTED]  
DBA: ALBANY COURT OTC  
**\* INFORMATION ONLY \***



ALBANY COURT OTC  
JEANNA YEAGER  
333 BROADALBIN ST SW  
ALBANY OR 97321-2247

\*\*N0000483

Amount Deducted:  
\$ 254.45

**Plan Summary**

Plan Code	Number of Sales	Amount of Sales	Number of Credits	Amount of Credits	Net Sales	Average Ticket	Disc P/I	Disc %	Discount Du
VS	18	2,655.00	00	.00	2,655.00	147.50	.150	.200	8.00
VD	96	11,049.50	00	.00	11,049.50	115.10	.150	.200	36.50
VB	00	-.00	00	.00	.00	.00	.150	.200	.00
MC	03	515.00	00	.00	515.00	171.67	.150	.200	1.40
MD	13	1,135.00	00	.00	1,135.00	87.31	.150	.200	4.20
MB	00	.00	00	.00	.00	.00	.150	.200	.00
AM	00	.00	00	.00	.00	.00	.150	.200	.00
DS	00	.00	00	.00	.00	.00	.150	.200	.00
DD	00	.00	00	.00	.00	.00	.150	.200	.00
DZ	00	.00	00	.00	.00	.00	.150	.200	.00
DJ	00	.00	00	.00	.00	.00	.150	.200	.00
**	130	16,354.50	00	.00	16,354.50	118.11			50.20

**Deposits**

Post Day	Deposit Day	Tickets	Amount of Sales \$	Amount of Credits \$	Discount Paid \$	Settle Amount
01/02	12/29	03	300.00	.00	.00	300.00
01/03	01/02	06	430.00	.00	.00	430.00
01/04	01/03	09	1,063.50	.00	.00	1,063.50
01/05	01/04	17	2,380.00	.00	.00	2,380.00
01/08	01/05	07	520.00	.00	.00	520.00
01/09	01/08	03	370.00	.00	.00	370.00
01/10	01/09	07	1,130.00	.00	.00	1,130.00
01/11	01/10	06	1,030.00	.00	.00	1,030.00
01/12	01/11	12	1,130.00	.00	.00	1,130.00
01/15	01/12	05	490.00	.00	.00	490.00
01/19	01/18	15	1,626.00	.00	.00	1,626.00
01/22	01/19	05	565.00	.00	.00	565.00
01/23	01/22	04	160.00	.00	.00	160.00
01/24	01/23	06	640.00	.00	.00	640.00
01/25	01/24	01	500.00	.00	.00	500.00
01/26	01/25	07	870.00	.00	.00	870.00
01/29	01/26	07	820.00	.00	.00	820.00
01/30	01/29	04	460.00	.00	.00	460.00
01/31	01/30	06	870.00	.00	.00	870.00
<b>Deposit Totals</b>		130	<b>15,354.50</b>	<b>.00</b>	<b>.00</b>	<b>15,354.50</b>

**Settlement Charges**

Description	Items	Amount \$	Average Tickets \$	Rate %	Item Rate	Settlement
VS CPS SMALL TICKET DEBIT	01	15.00	15.00	1.5500	0.04000	.20
VS US INTERREG REGULATED	26	3,418.50	131.48	0.0500	0.22000	7.40
VS CPS RETAIL PREPAID	10	1,015.00	101.50	1.1500	0.15000	13.10

**PLAN CODES**

**TRANSACTION CODES**

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

Settlement Charges - continued

Description	Items	Amount \$	Average Tickets \$	Rate %	Item Rate	Settlement \$
/S EIRF PREPAID	01	330.00	330.00	1.8000	0.20000	6.14
/S TRANSACTION INTEGRITY FEE	04	805.00	201.25	0.0000	0.10000	.40
/S BUSINESS CARD CP DEBIT	02	550.00	275.00	1.7000	0.10000	9.55
/S BUSINESS PURCHASE RETAIL	02	100.00	50.00	2.1500	0.10000	2.35
*REPAID						
/S ASSESSMENTS CR	18	2,655.00	147.50	0.1400	0.00000	3.72
/S ASSESSMENTS DB	96	11,049.50	115.10	0.1300	0.00000	14.36
/ISA BASE II TRANSMISSION FEE	114	13,704.50	120.21	0.0000	0.00180	.21
/S GOVERNMENT CREDIT	18	2,655.00	147.50	1.5500	0.10000	42.95
/S CPS/RETAIL CK DB	54	5,621.00	104.09	0.8000	0.15000	53.07
/C WORLD ELITE PUBLIC SECTOR	01	220.00	220.00	1.5500	0.10000	3.51
/C ENH PUBLIC SECTOR	01	75.00	75.00	1.5500	0.10000	1.26
/C ACQUIRER BRAND VOL. FEE (BELOW 1000)	16	1,650.00	103.13	0.1300	0.00000	2.15
/C U.S. REGULATED DEBIT W/FRAUD	08	845.00	105.63	0.0500	0.22000	2.18
ADJ.						
/C EMRG MKT EDU/GOVT DEBIT	05	290.00	58.00	0.6500	0.15000	2.64
/C PUBLIC SECTOR CREDIT	01	220.00	220.00	1.5500	0.10000	3.51
<b>TOTAL SETTLEMENT CHARGES</b>						<b>168.87</b>

Other Charges

Description	Number	Fee Amount
<b>AUTHORIZATION:</b>		
/VIRTUALNET IP VISA	119	11.90
/VIRTUALNET IP MC	18	1.80
/C NETWORK ACCESS/BRAND USAGE FEE	17	.33
/ISA ACQ PROC FEE DB	99	1.53
<b>MISCELLANEOUS:</b>		
STATEMENT FEE		7.50
SEC-23 VISA FANF: TBL 1B CARD PRESENT		.29
MASTERCARD MONTHLY LOCATION FEE		1.25
ACQUIRER PROCESSING FEE	20	.39
/CI COMPLIANCE& BREACH ASSURANCE PROGRAM.		9.95
/ISA BASE II FEE	114	.34
/C ACQUIRER LICENSE FEE	16	.09
<b>TOTAL OTHER CHARGES</b>		<b>35.37</b>

SETTLEMENT CHARGES	
DESCRIPTION	AMOUNT \$
SETTLEMENT CHARGES	168.87
DISCOUNT DUE	50.21
LESS PAID DISCOUNT	.00
OTHER CHARGES	35.37
<b>YOUR ACCOUNT WILL BE DEBITED</b>	<b>254.45</b>

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