

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: 02/01/2024 - 02/29/2024
MERCHANT NUMBER: [REDACTED]
DBA: ALBANY TRANSIT OTC
*** INFORMATION ONLY ***



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

**N0000592

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

Other Charges

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

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

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	DS - DISCOVER CASH ADV	EB - EBT	PP - PAYPAL			



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CREDIT CARD MERCHANT STATEMENT

STATEMENT PERIOD: 02/01/2024 - 02/29/2024
MERCHANT NUMBER: [REDACTED]
DBA: ALBANY PW ENGINEERING
*** INFORMATION ONLY ***

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

**N0000593

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

Other Charges

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

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

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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CREDIT CARD MERCHANT STATEMENT

STATEMENT PERIOD: 02/01/2024 - 02/29/2024
MERCHANT NUMBER: [REDACTED]
DBA: ALBANY COMM DEVELOPMENT
*** INFORMATION ONLY ***



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

**N0000587

Amount Deducted:
\$ 28.70

Plan Summary

Plan Code	Number of Sales	Amount of Sales	Number of Credits	Amount of Credits	Net Sales	Average Ticket	Disc P/I	Disc %	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

Other Charges

Description	Number	Fee Amount
MISCELLANEOUS:		
MINIMUM DISCOUNT DUE		10.00
STATEMENT FEE		7.50
MASTERCARD MONTHLY LOCATION FEE		1.25
PCI COMPLIANCE & BREACH ASSURANCE PROGRAM		9.95
TOTAL OTHER CHARGES		28.70

SETTLEMENT CHARGES	
DESCRIPTION	AMOUNT \$
SETTLEMENT CHARGES	.00
DISCOUNT DUE	.00
LESS PAID DISCOUNT	.00
OTHER CHARGES	28.70
YOUR ACCOUNT WILL BE DEBITED	28.70

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	PP -PAYPAL			

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CREDIT CARD MERCHANT STATEMENT

STATEMENT PERIOD: 02/01/2024 - 02/29/2024
MERCHANT NUMBER: [REDACTED]
DBA: ALBANY POLICE DEPARTMENT
* INFORMATION ONLY *



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

**N0000589

Amount Deducted:
\$ 63.57

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	08	259.50	00	.00	259.50	32.44	.150	.200	1.72
VD	22	395.50	00	.00	395.50	17.98	.150	.200	4.09
VB	05	152.00	00	.00	152.00	30.40	.150	.200	1.06
MC	03	141.00	00	.00	141.00	47.00	.150	.200	.73
MD	02	61.00	00	.00	61.00	30.50	.150	.200	.42
MB	00	.00	00	.00	.00	.00	.150	.200	.00
AM	01	50.00	00	.00	50.00	50.00	.150	.200	.25
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
**	41	1,059.00	00	.00	1,059.00	25.83			8.27

Deposits

Post Day	Deposit Day	Tickets	Amount of Sales \$	Amount of Credits \$	Discount Paid \$	Settled Amount \$
02/05	02/05	13	310.50	.00	.00	310.50
02/12	02/12	11	476.50	.00	.00	476.50
02/19	02/19	12	187.00	.00	.00	187.00
02/26	02/26	05	85.00	.00	.00	85.00
Deposit Totals		41	1,059.00	.00	.00	1,059.00

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	.69
VS NON-QUAL PURCHASING CREDIT	01	11.00	11.00	2.9500	0.10000	.42
VS CPS SMALL TICKET DEBIT	01	11.00	11.00	1.5500	0.04000	.21
VS US PURCHASING CARD - CP	01	11.00	11.00	2.5000	0.10000	.38
VS BUSINESS TR2 PROD 2	01	66.00	66.00	2.0500	0.10000	1.45
VS CPS SMALL TICKET REGULATED	02	22.00	11.00	0.0500	0.22000	.45
VS US INTERREG REGULATED	07	150.50	21.50	0.0500	0.22000	1.62
VS TRANSACTION INTEGRITY FEE	27	616.00	22.81	0.0000	0.10000	2.70
VS ASSESSMENTS CR	13	411.50	31.65	0.1400	0.00000	.58
VS ASSESSMENTS DB	22	395.50	17.98	0.1300	0.00000	.51
VISA BASE II TRANSMISSION FEE	35	807.00	23.06	0.0000	0.00180	.06
VS GOVERNMENT CREDIT	01	11.00	11.00	1.5500	0.10000	.27
VS NON QUALIFIED CONS CREDIT	07	248.50	35.50	3.1500	0.10000	8.53
VS NON QUAL BUS CREDIT	01	44.00	44.00	3.1500	0.20000	1.59
VS CPS/RETAIL CK DB	02	70.00	35.00	0.8000	0.15000	.86
VS EIRF DEBIT	01	5.00	5.00	1.7500	0.20000	.29
VS STANDARD DEBIT	09	137.00	15.22	1.9000	0.25000	4.85

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 \$
MC ACQUIRER BRAND VOL. FEE (BELOW \$1000)	05	202.00	40.40	0.1300	0.00000	.26
MC U.S. REGULATED DEBIT W/FRAUD ADJ.	01	11.00	11.00	0.0500	0.22000	.23
MC STANDARD DOMESTIC FEES CREDIT	01	11.00	11.00	3.1500	0.10000	.45
MC PUBLIC SECTOR CREDIT	01	108.00	108.00	1.5500	0.10000	1.77
MC STANDARD DOMESTIC FEES DEBIT	01	50.00	50.00	1.9000	0.25000	1.20
WORLD MC STANDARD	01	22.00	22.00	3.1500	0.10000	.79
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
TOTAL SETTLEMENT CHARGES						31.04

Other Charges

Description	Number	Fee Amount
AUTHORIZATION:		
VIRTUALNET IP VISA	37	3.70
VIRTUALNET IP MC	05	.50
VIRTUALNET IP AMEX	01	.10
MC NETWORK ACCESS/BRAND USAGE FEE	05	.10
VISA ACQ PROC FEE DB	24	.37
MISCELLANEOUS:		
STATEMENT FEE		7.50
JAN-24 VISA FANF: TBL 1B CARD PRESENT		.29
MASTERCARD MONTHLY LOCATION FEE		1.25
VISA ACQ PROC FEE	13	.25
PCI COMPLIANCE& BREACH ASSURANCE PROGRAM		9.95
AM PROCESSOR ACQUIRER FEE	01	.13
VISA BASE II FEE	35	.11
MC ACQUIRER LICENSE FEE	03	.01
TOTAL OTHER CHARGES		24.26

SETTLEMENT CHARGES	
DESCRIPTION	AMOUNT \$
SETTLEMENT CHARGES	31.04
DISCOUNT DUE	8.27
LESS PAID DISCOUNT	.00
OTHER CHARGES	24.26
YOUR ACCOUNT WILL BE DEBITED	63.57

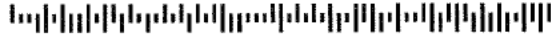
PLAN CODES				TRANSACTION CODES			
VS -VISA	MC -MASTERCARD	DS -DISCOVER	JC -JCB	T -ALL PLANS	D -DEPOSIT		
VL -VISA LARGE TICKET	ML -MASTERCARD LARGE TICKET	DD -DISCOVER DEBIT	AM -AMERICAN EXPRESS	1 -PLAN ONE	C -CHARGEBACK		
VD -VISA DEBIT	MD -MASTERCARD DEBIT	DZ -DISCOVER BUSINESS	DB -DEBIT	2 -PLAN TWO	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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195 INTERNATIONAL PKWY STE 233
LAKE MARY FL 32746
407-331-5465

CREDIT CARD MERCHANT STATEMENT

STATEMENT PERIOD: 02/01/2024 - 02/29/2024
MERCHANT NUMBER: [REDACTED]
DBA: ALBANY PUBLIC LIBRARY
*** INFORMATION ONLY ***



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

**N0000590

Amount Deducted:
\$ 104.92

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	17	990.84	00	.00	990.84	58.28	.150	.200	4.53
VD	31	1,132.84	00	.00	1,132.84	36.54	.150	.200	6.91
VB	00	.00	00	.00	.00	.00	.150	.200	.00
MC	06	297.50	00	.00	297.50	49.58	.150	.200	1.50
MD	00	.00	00	.00	.00	.00	.150	.200	.00
MB	00	.00	00	.00	.00	.00	.150	.200	.00
AM	01	80.00	00	.00	80.00	80.00	.150	.200	.31
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
**	55	2,501.18	00	.00	2,501.18	45.48			13.25

Deposits

Post Day	Deposit Day	Tickets	Amount of Sales \$	Amount of Credits \$	Discount Paid \$	Settled Amount \$
02/05	02/05	15	724.03	.00	.00	724.03
02/12	02/12	11	467.45	.00	.00	467.45
02/19	02/19	19	819.24	.00	.00	819.24
02/26	02/26	10	490.46	.00	.00	490.46
Deposit Totals		55	2,501.18	.00	.00	2,501.18

Settlement Charges

Description	Items	Amount \$	Average Tickets \$	Rate %	Item Rate	Settlement \$
VS CPS SMALL TICKET REGULATED	05	44.50	8.90	0.0500	0.22000	1.12
VS US INTERREG REGULATED	10	464.91	46.49	0.0500	0.22000	2.43
VS STANDARD PREPAID	01	5.00	5.00	1.9000	0.25000	.35
VS TRANSACTION INTEGRITY FEE	31	1,543.34	49.79	0.0000	0.10000	3.10
VS BUSINESS CARD CP DEBIT	01	80.00	80.00	1.7000	0.10000	1.46
VS NON-QUAL BUSINESS DEBIT	02	160.00	80.00	2.9500	0.10000	4.92
VS ASSESSMENTS CR	17	990.84	58.28	0.1400	0.00000	1.39
VS ASSESSMENTS DB	31	1,132.84	36.54	0.1300	0.00000	1.47
VISA BASE II TRANSMISSION FEE	48	2,123.68	44.24	0.0000	0.00180	.09
VS GOVERNMENT CREDIT	03	138.94	46.31	1.5500	0.10000	2.45
VS NON QUALIFIED CONS CREDIT	13	837.91	64.45	3.1500	0.10000	27.69
VS CPS/RETAIL CK DB	02	43.98	21.99	0.8000	0.15000	.65
VS EIRF DEBIT	06	196.43	32.74	1.7500	0.20000	4.64
VS STANDARD DEBIT	04	138.02	34.51	1.9000	0.25000	3.62
VS SSTN GOVERNMENT SMALL TICKET	01	13.99	13.99	1.6500	0.04000	.27
MC WORLD PUBLIC SECTOR	01	80.00	80.00	1.5500	0.10000	1.34
MC WORLD ELITE STANDARD	03	163.00	54.33	3.1500	0.10000	5.43
MC WORLD ELITE PUBLIC SECTOR	02	54.50	27.25	1.5500	0.10000	1.04

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	D\$ -DISCOVER CASH ADV	EB -EBT	PP -PAYPAL			

Settlement Charges - continued

Description	Items	Amount \$	Average Tickets \$	Rate %	Item Rate	Settlement \$
MC ACQUIRER BRAND VOL. FEE (BELOW \$1000)	06	297.50	49.58	0.1300	0.00000	.39
AM US ASSESSMENT FEE	01	80.00	80.00	0.1650	0.00000	.13
AM GOVERNMENT TIER 1	01	80.00	80.00	1.4000	0.10000	1.22
TOTAL SETTLEMENT CHARGES						65.20

Other Charges

Description	Number	Fee Amount
AUTHORIZATION:		
VIRTUALNET IP VISA	53	5.30
VIRTUALNET IP MC	07	.70
VIRTUALNET IP AMEX	01	.10
MC NETWORK ACCESS/BRAND USAGE FEE	07	.14
VISA ACQ PROC FEE DB	35	.54
MISCELLANEOUS:		
STATEMENT FEE		7.50
JAN-24 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
AM PROCESSOR ACQUIRER FEE	01	.20
VISA BASE II FEE	48	.14
MC ACQUIRER LICENSE FEE	06	.01
TOTAL OTHER CHARGES		26.47

SETTLEMENT CHARGES	
DESCRIPTION	AMOUNT \$
SETTLEMENT CHARGES	65.20
DISCOUNT DUE	13.25
LESS PAID DISCOUNT	.00
OTHER CHARGES	26.47
YOUR ACCOUNT WILL BE DEBITED	104.92

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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407-331-5465

CREDIT CARD MERCHANT STATEMENT

STATEMENT PERIOD: 02/01/2024 - 02/29/2024
MERCHANT NUMBER: [REDACTED]
DBA: ALBANY PARKS & RECREATION
* INFORMATION ONLY *



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

**N0000588

Amount Deducted:
\$ 157.71

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	02	4,535.00	00	.00	4,535.00	2,267.50	.150	.200	9.37
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
**	02	4,535.00	00	.00	4,535.00	2,267.50			9.37

Deposits

Post Day	Deposit Day	Tickets	Amount of Sales \$	Amount of Credits \$	Discount Paid \$	Settled Amount \$
02/16	02/15	01	4,500.00	.00	.00	4,500.00
02/20	02/19	01	35.00	.00	.00	35.00
Deposit Totals		02	4,535.00	.00	.00	4,535.00

Settlement Charges

Description	Items	Amount \$	Average Tickets \$	Rate %	Item Rate	Settlement \$
VS PURCHASING CARD CNP	01	4,500.00	4,500.00	2.7000	0.10000	121.60
VS ASSESSMENTS CR	02	4,535.00	2,267.50	0.1400	0.00000	6.35
VS BUSINESS TR 5 PROD 1	01	35.00	35.00	3.0000	0.10000	1.15
TOTAL SETTLEMENT CHARGES						129.10

Other Charges

Description	Number	Fee Amount
AUTHORIZATION:		
VIRTUALNET IP VISA	02	.20
MISCELLANEOUS:		
STATEMENT FEE		7.50
JAN-24 VISA FANF: TBL 1B CARD PRESENT		.29
MASTERCARD MONTHLY LOCATION FEE		1.25
VISA ACQ PROC FEE	02	.04
PCI COMPLIANCE& BREACH ASSURANCE PROGRAM		9.95
VISA BASE II FEE	02	.01
TOTAL OTHER CHARGES		19.24

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	DS -DISCOVER CASH ADV	EB -EBT	PP -PAYPAL			

SETTLEMENT CHARGES	
DESCRIPTION	AMOUNT \$
SETTLEMENT CHARGES	129.10
DISCOUNT DUE	9.37
LESS PAID DISCOUNT	.00
OTHER CHARGES	19.24
YOUR ACCOUNT WILL BE DEBITED	157.71

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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LAKE MARY FL 32746
407-331-5465

CREDIT CARD MERCHANT STATEMENT

STATEMENT PERIOD: 02/01/2024 - 02/29/2024
MERCHANT NUMBER: [REDACTED]
DBA: ALBANY COURT OTC
*** INFORMATION ONLY ***

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

**N0000583

Amount Deducted:
\$ 281.55

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 Due
VS	08	2,540.00	00	.00	2,540.00	317.50	.150	.200	6.28
VD	97	11,022.50	00	.00	11,022.50	113.63	.150	.200	36.60
VB	01	220.00	00	.00	220.00	220.00	.150	.200	.59
MC	04	665.00	00	.00	665.00	166.25	.150	.200	1.93
MD	13	2,286.00	00	.00	2,286.00	175.85	.150	.200	6.52
MB	00	.00	00	.00	.00	.00	.150	.200	.00
AM	02	440.00	00	.00	440.00	220.00	.150	.200	1.18
DS	02	440.00	00	.00	440.00	220.00	.150	.200	1.18
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
**	127	17,613.50	00	.00	17,613.50	138.69			54.28

Deposits

Post Day	Deposit Day	Tickets	Amount of Sales \$	Amount of Credits \$	Discount Paid \$	Settled Amount \$
02/01	01/31	04	440.00	.00	.00	440.00
02/02	02/01	05	595.00	.00	.00	595.00
02/05	02/02	09	575.00	.00	.00	575.00
02/06	02/05	06	747.50	.00	.00	747.50
02/07	02/06	04	470.00	.00	.00	470.00
02/08	02/07	04	700.00	.00	.00	700.00
02/09	02/08	08	2,070.00	.00	.00	2,070.00
02/12	02/09	02	150.00	.00	.00	150.00
02/13	02/12	07	1,000.00	.00	.00	1,000.00
02/14	02/13	10	1,085.00	.00	.00	1,085.00
02/15	02/14	03	485.00	.00	.00	485.00
02/16	02/15	13	1,997.00	.00	.00	1,997.00
02/19	02/16	03	100.00	.00	.00	100.00
02/21	02/20	10	880.00	.00	.00	880.00
02/22	02/21	04	206.00	.00	.00	206.00
02/23	02/22	14	2,440.00	.00	.00	2,440.00
02/26	02/23	04	901.00	.00	.00	901.00
02/27	02/26	06	1,433.00	.00	.00	1,433.00
02/28	02/27	05	565.00	.00	.00	565.00
02/29	02/28	06	774.00	.00	.00	774.00
Deposit Totals		127	17,613.50	.00	.00	17,613.50

Settlement Charges

Description	Items	Amount \$	Average Tickets \$	Rate %	Item Rate	Settlement \$
VS CPS SMALL TICKET DEBIT	01	10.00	10.00	1.5500	0.04000	.20
VS BUSINESS TR3 PROD 2	01	220.00	220.00	2.1000	0.10000	4.72

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 \$
VS CPS SMALL TICKET PREPAID	01	2.00	2.00	1.6000	0.05000	.08
VS US INTERREG REGULATED	22	2,870.50	130.48	0.0500	0.22000	6.28
VS CPS RETAIL PREPAID	10	1,231.00	123.10	1.1500	0.15000	15.66
VS TRANSACTION INTEGRITY FEE	01	285.00	285.00	0.0000	0.10000	.10
VS ASSESSMENTS CR	09	2,760.00	306.67	0.1400	0.00000	3.86
VS ASSESSMENTS DB	97	11,022.50	113.63	0.1300	0.00000	14.33
VISA BASE II TRANSMISSION FEE	106	13,782.50	130.02	0.0000	0.00180	.19
VS GOVERNMENT CREDIT	08	2,540.00	317.50	1.5500	0.10000	40.17
VS CPS/RETAIL CK DB	62	6,624.00	106.84	0.8000	0.15000	62.29
VS EIRF DEBIT	01	285.00	285.00	1.7500	0.20000	5.19
MC WORLD ELITE PUBLIC SECTOR	01	50.00	50.00	1.5500	0.10000	.88
MC ENH PUBLIC SECTOR	01	320.00	320.00	1.5500	0.10000	5.06
MC ACQUIRER BRAND VOL. FEE (BELOW \$1000)	17	2,951.00	173.59	0.1300	0.00000	3.84
MC U.S. REGULATED DEBIT W/FRAUD ADJ.	06	895.00	149.17	0.0500	0.22000	1.77
MC EMRG MKT EDU/GOVT DEBIT	05	291.00	58.20	0.6500	0.15000	2.64
MC EMRG MKT EDU/GOVT DEBIT CAP	02	1,100.00	550.00	0.0000	2.00000	4.00
MC PUBLIC SECTOR CREDIT	02	295.00	147.50	1.5500	0.10000	4.77
AM US ASSESSMENT FEE	02	440.00	220.00	0.1650	0.00000	.73
AM GOVERNMENT TIER 2	02	440.00	220.00	1.5500	0.10000	7.02
DS PSL PUBLIC SERVICES REWARDS	02	440.00	220.00	1.5500	0.10000	7.02
DISCOVER DATA USAGE FEE	02	440.00	220.00	0.0000	0.00250	.01
DS ASSESSMENT FEE		440.00		0.1400	0.00000	.62
TOTAL SETTLEMENT CHARGES						191.43

Other Charges

Description	Number	Fee Amount
AUTHORIZATION:		
VIRTUALNET IP VISA	111	11.10
VIRTUALNET IP MC	17	1.70
VIRTUALNET IP DISCOVER	02	.20
VIRTUALNET IP AMEX	02	.20
MC NETWORK ACCESS/BRAND USAGE FEE	17	.33
VISA ACQ PROC FEE DB	101	1.57
MISCELLANEOUS:		
STATEMENT FEE		7.50
JAN-24 VISA FANF: TBL 1B CARD PRESENT		.29
MASTERCARD MONTHLY LOCATION FEE		1.25
ACQUIRER PROCESSING FEE	10	.20
PCI COMPLIANCE& BREACH ASSURANCE PROGRAM		9.95
AM PROCESSOR ACQUIRER FEE	02	1.10
VISA BASE II FEE	105	.31
MC ACQUIRER LICENSE FEE	17	.14
TOTAL OTHER CHARGES		35.84

SETTLEMENT CHARGES	
DESCRIPTION	AMOUNT \$
SETTLEMENT CHARGES	191.43
DISCOUNT DUE	54.28
LESS PAID DISCOUNT	.00
OTHER CHARGES	35.84
<hr/>	
YOUR ACCOUNT WILL BE DEBITED	281.55

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: 02/01/2024 - 02/29/2024
MERCHANT NUMBER: [REDACTED]
DBA: ALBANY FINANCE OTC
*** INFORMATION ONLY ***

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

**N0000585

Amount Deducted:
\$ 318.69

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	05	7,335.52	00	.00	7,335.52	1,467.10	.150	.200	15.42
VD	03	2,613.28	00	.00	2,613.28	871.09	.150	.200	5.68
VB	01	315.00	00	.00	315.00	315.00	.150	.200	.78
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
**	09	10,263.80	00	.00	10,263.80	1,140.42			21.88

Deposits

Post Day	Deposit Day	Tickets	Amount of Sales \$	Amount of Credits \$	Discount Paid \$	Settled Amount \$
02/02	02/02	03	4,474.40	.00	.00	4,474.40
02/13	02/13	01	345.00	.00	.00	345.00
02/16	02/16	01	315.00	.00	.00	315.00
02/26	02/26	01	690.00	.00	.00	690.00
02/29	02/29	03	4,439.40	.00	.00	4,439.40
Deposit Totals		09	10,263.80	.00	.00	10,263.80

Settlement Charges

Description	Items	Amount \$	Average Tickets \$	Rate %	Item Rate	Settlement \$
VS BUSINESS TR3 PROD 1	01	315.00	315.00	2.8500	0.10000	9.08
VS TRANSACTION INTEGRITY FEE	06	7,472.03	1,245.34	0.0000	0.10000	.60
VS ASSESSMENTS CR	06	7,650.52	1,275.09	0.1400	0.00000	10.71
VS ASSESSMENTS DB	03	2,613.28	871.09	0.1300	0.00000	3.40
VISA BASE II TRANSMISSION FEE	09	10,263.80	1,140.42	0.0000	0.00180	.02
VS GOVERNMENT CREDIT	01	1,497.63	1,497.63	1.5500	0.10000	23.31
VS NON QUALIFIED CONS CREDIT	04	5,837.89	1,459.47	3.1500	0.10000	184.29
VS CPS/RETAIL KEY DB	01	979.14	979.14	1.6500	0.15000	16.31
VS EIRF DEBIT	02	1,634.14	817.07	1.7500	0.20000	29.00
TOTAL SETTLEMENT CHARGES						276.72

Other Charges

Description	Number	Fee Amount
AUTHORIZATION:		
VIRTUALNET IP VISA	09	.90
VISA ACQ PROC FEE DB	03	.05

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			

Other Charges - continued

Description	Number	Fee Amount
MISCELLANEOUS:		
STATEMENT FEE		7.50
JAN-24 VISA FANF: TBL 1B CARD PRESENT		.29
MASTERCARD MONTHLY LOCATION FEE		1.25
VISA ACQ PROC FEE	06	.12
PCI COMPLIANCE& BREACH ASSURANCE PROGRAM		9.95
VISA BASE II FEE	08	.03
TOTAL OTHER CHARGES		20.09

SETTLEMENT CHARGES	
DESCRIPTION	AMOUNT \$
SETTLEMENT CHARGES	276.72
DISCOUNT DUE	21.88
LESS PAID DISCOUNT	.00
OTHER CHARGES	20.09
YOUR ACCOUNT WILL BE DEBITED	318.69

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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407-331-5465

CREDIT CARD MERCHANT STATEMENT

STATEMENT PERIOD: 02/01/2024 - 02/29/2024
MERCHANT NUMBER: [REDACTED]
DBA: ALBANY COURT WEB
*** INFORMATION ONLY ***

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

**N0000584

Amount Deducted:
\$ 555.76

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	20	3,100.00	00	.00	3,100.00	155.00	.150	.200	9.20
VD	238	31,106.50	00	.00	31,106.50	130.70	.150	.200	97.91
VB	01	180.00	00	.00	180.00	180.00	.150	.200	.51
MC	10	2,132.00	00	.00	2,132.00	213.20	.150	.200	5.76
MD	57	7,116.00	00	.00	7,116.00	124.84	.150	.200	22.78
MB	01	265.00	00	.00	265.00	265.00	.150	.200	.68
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
**	328	43,924.50	00	.00	43,924.50	133.92			137.04

Deposits

Post Day	Deposit Day	Tickets	Amount of Sales \$	Amount of Credits \$	Discount Paid \$	Settled Amount \$
02/01	01/31	08	1,240.00	.00	.00	1,240.00
02/02	02/01	15	1,205.00	.00	.00	1,205.00
02/05	02/02	26	2,418.50	.00	.00	2,418.50
02/06	02/05	29	3,040.00	.00	.00	3,040.00
02/07	02/06	16	1,205.00	.00	.00	1,205.00
02/08	02/07	09	1,045.00	.00	.00	1,045.00
02/09	02/08	16	6,633.00	.00	.00	6,633.00
02/12	02/09	13	1,516.00	.00	.00	1,516.00
02/13	02/12	28	3,180.00	.00	.00	3,180.00
02/14	02/13	12	765.00	.00	.00	765.00
02/15	02/14	13	1,345.00	.00	.00	1,345.00
02/16	02/15	18	1,596.00	.00	.00	1,596.00
02/19	02/16	15	1,305.00	.00	.00	1,305.00
02/20	02/19	16	1,666.00	.00	.00	1,666.00
02/21	02/20	10	1,332.00	.00	.00	1,332.00
02/22	02/21	14	2,056.00	.00	.00	2,056.00
02/23	02/22	17	2,954.00	.00	.00	2,954.00
02/26	02/23	16	3,236.00	.00	.00	3,236.00
02/27	02/26	19	2,915.00	.00	.00	2,915.00
02/28	02/27	14	1,987.00	.00	.00	1,987.00
02/29	02/28	04	1,285.00	.00	.00	1,285.00
Deposit Totals		328	43,924.50	.00	.00	43,924.50

Settlement Charges

Description	Items	Amount \$	Average Tickets \$	Rate %	Item Rate	Settlement \$
VS US INTERREG REGULATED	74	10,857.00	146.72	0.0500	0.22000	21.71

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 \$
VS BUSINESS PURCHASE CNP PREPAID	03	200.00	66.67	2.6500	0.10000	5.60
VS ASSESSMENTS CR	21	3,280.00	156.19	0.1400	0.00000	4.59
VS ASSESSMENTS DB	238	31,106.50	130.70	0.1300	0.00000	40.44
VS BUSINESS TR4 PROD 1	01	180.00	180.00	2.9500	0.10000	5.41
VISA BASE II TRANSMISSION FEE	259	34,386.50	132.77	0.0000	0.00180	.47
VS GOVERNMENT CREDIT	20	3,100.00	155.00	1.5500	0.10000	50.05
VS GOVERNMENT DEBIT	121	10,380.50	85.79	0.6500	0.15000	85.62
VS GOVERNMENT DEBIT CAP	04	5,998.00	1,499.50	0.0000	2.00000	8.00
VS GOVERNMENT PREPAID	34	2,645.00	77.79	0.6500	0.15000	22.29
VS GOVERNMENT PREPAID CAP	02	1,026.00	513.00	0.0000	2.00000	4.00
MC WORLD PUBLIC SECTOR	02	210.00	105.00	1.5500	0.10000	3.46
MC WORLD ELITE PUBLIC SECTOR	04	1,100.00	275.00	1.5500	0.10000	17.45
MC ENH PUBLIC SECTOR	03	722.00	240.67	1.5500	0.10000	11.49
MC COMMERCIAL DATE RATE II DB	01	115.00	115.00	2.1000	0.10000	2.52
MC ACQUIRER BRAND VOL. FEE (BELOW \$1000)	68	9,513.00	139.90	0.1300	0.00000	12.37
MC U.S. REGULATED DEBIT W/FRAUD ADJ.	22	2,555.00	116.14	0.0500	0.22000	6.12
MC COMM DR2 LV3	01	265.00	265.00	2.2100	0.10000	5.96
MC DIGITAL ENABLEMENT FEE	68	9,513.00	139.90	0.0200	0.00000	1.90
MC EMRG MKT EDU/GOVT DEBIT	30	2,766.00	92.20	0.6500	0.15000	22.48
MC EMRG MKT EDU/GOVT DEBIT CAP	04	1,680.00	420.00	0.0000	2.00000	8.00
MC PUBLIC SECTOR CREDIT	01	100.00	100.00	1.5500	0.10000	1.65
DS PSL PUBLIC SERVICES REWARDS	01	25.00	25.00	1.5500	0.10000	.49
DS ASSESSMENT FEE		25.00		0.1400	0.00000	.04
TOTAL SETTLEMENT CHARGES						342.11

Other Charges

Description	Number	Fee Amount
AUTHORIZATION:		
VIRTUALNET IP VISA	286	28.60
VIRTUALNET IP MC	71	7.10
VIRTUALNET IP DISCOVER	01	.10
MC NETWORK ACCESS/BRAND USAGE FEE	71	1.38
VISA ACQ PROC FEE DB	259	4.01
MISCELLANEOUS:		
STATEMENT FEE		7.50
JAN-24 VISA FANF: TBL 2 CARD NOT PRESENT		15.00
MASTERCARD MONTHLY LOCATION FEE		1.25
VISA ACQ PROC FEE	24	.47
PCI COMPLIANCE& BREACH ASSURANCE PROGRAM		9.95
VISA BASE II FEE	258	.77
MC ACQUIRER LICENSE FEE	68	.48
TOTAL OTHER CHARGES		76.61

SETTLEMENT CHARGES	
DESCRIPTION	AMOUNT \$
SETTLEMENT CHARGES	342.11
DISCOUNT DUE	137.04
LESS PAID DISCOUNT	.00
OTHER CHARGES	76.61
YOUR ACCOUNT WILL BE DEBITED	555.76

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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LAKE MARY FL 32746
407-331-5465

CREDIT CARD MERCHANT STATEMENT

STATEMENT PERIOD: 02/01/2024 - 02/29/2024
MERCHANT NUMBER: [REDACTED]
DBA: ALBANY FIRE OTC
*** INFORMATION ONLY ***

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

***N0000566

Amount Deducted:
\$ 2,064.85

Plan Summary

Plan Code	Number of Sales	Amount of Sales	Number of Credits	Amount of Credits	Net Sales	Average Ticket	Disc PI	Disc %	Discount Due
VS	13	3,190.00	00	.00	3,190.00	245.38	.150	.200	8.33
VD	29	6,489.80	00	.00	6,489.80	223.79	.150	.200	17.33
VB	18	7,177.76	00	.00	7,177.76	398.76	.150	.200	17.06
MC	01	250.00	00	.00	250.00	250.00	.150	.200	.65
MD	54	49,487.84	00	.00	49,487.84	916.44	.150	.200	107.08
MB	12	5,645.54	00	.00	5,645.54	470.46	.150	.200	13.10
AM	01	250.00	00	.00	250.00	250.00	.150	.200	.65
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
**	128	72,490.94	00	.00	72,490.94	566.34			164.20

Deposits

Post Day	Deposit Day	Tickets	Amount of Sales \$	Amount of Credits \$	Discount Paid \$	Settled Amount \$
02/01	02/01	10	5,070.88	.00	.00	5,070.88
02/02	02/02	08	3,650.91	.00	.00	3,650.91
02/05	02/05	07	6,770.80	.00	.00	6,770.80
02/05	02/05	01	250.00	.00	.00	250.00
02/06	02/06	03	300.00	.00	.00	300.00
02/07	02/07	03	3,658.16	.00	.00	3,658.16
02/08	02/08	07	3,769.23	.00	.00	3,769.23
02/09	02/09	07	3,273.93	.00	.00	3,273.93
02/12	02/12	10	7,667.27	.00	.00	7,667.27
02/13	02/13	10	4,288.17	.00	.00	4,288.17
02/14	02/14	07	4,006.33	.00	.00	4,006.33
02/15	02/15	02	3,520.98	.00	.00	3,520.98
02/16	02/16	03	1,887.32	.00	.00	1,887.32
02/19	02/19	04	2,815.62	.00	.00	2,815.62
02/20	02/20	07	2,868.10	.00	.00	2,868.10
02/21	02/21	02	1,271.19	.00	.00	1,271.19
02/22	02/22	08	5,458.71	.00	.00	5,458.71
02/23	02/23	07	4,318.90	.00	.00	4,318.90
02/26	02/26	07	4,704.01	.00	.00	4,704.01
02/27	02/27	09	1,630.09	.00	.00	1,630.09
02/28	02/28	03	347.73	.00	.00	347.73
02/29	02/29	03	962.61	.00	.00	962.61
Deposit Totals		128	72,490.94	.00	.00	72,490.94

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

Description	Items	Amount \$	Average Tickets \$	Rate %	Item Rate	Settlement \$
VS CORPORATE CARD CNP	08	1,251.73	156.47	2.7000	0.10000	34.60
VS PURCHASING CARD CNP	10	5,926.03	592.60	2.7000	0.10000	161.00
VS US INTERREG REGULATED	17	4,793.80	281.99	0.0500	0.22000	6.14
VS TRANSACTION INTEGRITY FEE	03	2,373.80	791.27	0.0000	0.10000	.30
VS ASSESSMENTS CR	31	10,367.76	334.44	0.1400	0.00000	14.51
VS ASSESSMENTS DB	29	6,489.80	223.79	0.1300	0.00000	8.44
VISA BASE II TRANSMISSION FEE	60	16,857.56	280.96	0.0000	0.00180	.11
VS NON QUALIFIED CONS CREDIT	01	240.00	240.00	3.1500	0.10000	7.66
VS VT PRODUCT 1	03	600.00	200.00	1.8900	0.10000	11.64
VS VTR PRODUCT 1	01	70.00	70.00	2.0400	0.10000	1.53
VS VS PRODUCT 1 CR	03	430.00	143.33	2.0500	0.10000	9.12
VS VSP VIQ PRODUCT 1	03	550.00	183.33	2.5000	0.10000	14.05
VS VSP VIQ PRODUCT 2	01	300.00	300.00	2.1000	0.10000	6.40
VS CPS/RETAIL KEY DB	12	1,696.00	141.33	1.6500	0.15000	29.78
VS VT HEALTH NON TOKEN	01	1,000.00	1,000.00	1.5300	0.05000	15.35
MC ENHANCED MERIT I	01	250.00	250.00	2.1000	0.10000	5.35
MC COMM DATA RATE 1 LARGE MARKET	07	2,950.05	421.44	2.7000	0.10000	80.35
MC ACQUIRER BRAND VOL. FEE (BELOW \$1000)	45	15,315.37	340.34	0.1300	0.00000	19.91
MC ACQUIRER BRAND VOL. FEE (ABOVE \$1000)	22	40,068.01	1,821.27	0.1400	0.00000	56.10
MC U.S. REGULATED DEBIT W/FRAUD ADJ.	01	50.00	50.00	0.0500	0.22000	.25
MC MERIT I PREPAID	02	115.00	57.50	1.7600	0.20000	2.42
MC B2B VIP 7	02	188.08	94.04	3.0000	0.10000	5.84
MC B2B VIP 15	01	2,321.00	2,321.00	2.8500	0.00000	66.15
MC B2B VIP 16	02	186.41	93.21	2.8000	0.10000	5.42
MC CORPORATE DATA RATE 1	50	49,272.84	985.46	2.6500	0.10000	1,310.73
MC MERIT I DEBIT	01	50.00	50.00	1.6500	0.15000	.98
AM BLUE HEALTHCARE TIER 2	01	250.00	250.00	1.8500	0.10000	4.73
AM US ASSESSMENT FEE	01	250.00	250.00	0.1650	0.00000	.41
TOTAL SETTLEMENT CHARGES						1,879.27

Other Charges

Description	Number	Fee Amount
AUTHORIZATION:		
VIRTUALNET IP VISA	62	6.20
VIRTUALNET IP MC	68	6.80
VIRTUALNET IP AMEX	01	.10
MC NETWORK ACCESS/BRAND USAGE FEE	68	1.33
VISA ACQ PROC FEE DB	30	.47
MISCELLANEOUS:		
JAN-24 VISA FANF: TBL 1B CARD PRESENT		.29
MASTERCARD MONTHLY LOCATION FEE		1.25
NONSWIPED AMEXCN		.75
VISA ACQ PROC FEE	32	.62
AM PROCESSOR ACQUIRER FEE	01	.63
VISA BASE II FEE	60	.18
MC ACQUIRER LICENSE FEE	67	2.76
TOTAL OTHER CHARGES		21.38

SETTLEMENT CHARGES	
DESCRIPTION	AMOUNT \$
SETTLEMENT CHARGES	1,879.27
DISCOUNT DUE	164.20
LESS PAID DISCOUNT	.00
OTHER CHARGES	21.38
YOUR ACCOUNT WILL BE DEBITED	2,064.85

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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LAKE MARY FL 32746
407-331-5465

CREDIT CARD MERCHANT STATEMENT

STATEMENT PERIOD: 02/01/2024 - 02/29/2024
MERCHANT NUMBER: [REDACTED]
DBA: ALBANY UTILITY OTC
*** INFORMATION ONLY ***

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

**T0000272

Amount Deducted:
\$ 6,226.45

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	340	49,660.95	00	.00	49,660.95	146.06	.150	.200	150.32
VD	1,665	250,563.16	00	.00	250,563.16	150.49	.150	.200	750.88
VB	49	17,523.47	00	.00	17,523.47	357.62	.150	.200	42.42
MC	90	13,220.87	00	.00	13,220.87	146.90	.150	.200	39.94
MD	165	25,013.18	00	.00	25,013.18	151.60	.150	.200	74.80
MB	12	2,961.80	00	.00	2,961.80	246.82	.150	.200	7.73
AM	17	3,968.76	00	.00	3,968.76	233.46	.150	.200	10.48
DS	05	702.07	00	.00	702.07	140.41	.150	.200	2.16
DD	00	.00	00	.00	.00	.00	.150	.200	.00
DZ	01	107.49	00	.00	107.49	107.49	.150	.200	.36
DJ	00	.00	00	.00	.00	.00	.150	.200	.00
**	2,344	363,721.75	00	.00	363,721.75	155.17			1,079.09

Deposits

Post Day	Deposit Day	Tickets	Amount of Sales \$	Amount of Credits \$	Discount Paid \$	Settled Amount \$
02/01	01/31	112	18,860.33	.00	.00	18,860.33
02/02	02/01	95	13,223.02	.00	.00	13,223.02
02/05	02/02	151	24,778.90	.00	.00	24,778.90
02/06	02/05	107	16,639.16	.00	.00	16,639.16
02/07	02/06	120	25,326.23	.00	.00	25,326.23
02/08	02/07	118	19,679.94	.00	.00	19,679.94
02/09	02/08	87	12,364.60	.00	.00	12,364.60
02/12	02/09	91	14,038.06	.00	.00	14,038.06
02/13	02/12	115	18,754.79	.00	.00	18,754.79
02/14	02/13	76	10,432.14	.00	.00	10,432.14
02/15	02/14	66	9,648.58	.00	.00	9,648.58
02/16	02/15	75	10,598.68	.00	.00	10,598.68
02/19	02/16	132	18,281.94	.00	.00	18,281.94
02/20	02/19	73	9,979.34	.00	.00	9,979.34
02/21	02/20	123	17,255.93	.00	.00	17,255.93
02/22	02/21	120	17,441.55	.00	.00	17,441.55
02/23	02/22	92	12,738.64	.00	.00	12,738.64
02/26	02/23	132	23,622.57	.00	.00	23,622.57
02/27	02/26	140	19,836.40	.00	.00	19,836.40
02/28	02/27	144	24,053.04	.00	.00	24,053.04
02/29	02/28	175	26,167.91	.00	.00	26,167.91
Deposit Totals		2,344	363,721.75	.00	.00	363,721.75

Settlement Charges

Description	Items	Amount \$	Average Tickets \$	Rate %	Item Rate	Settlement \$
VS BUSINESS TR1 PROD 1	05	553.48	110.70	2.6500	0.10000	15.17

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	DS -DISCOVER CASH ADV	EB -EBT	PP -PAYPAL			

Settlement Charges - continued

Description	Items	Amount \$	Average Tickets \$	Rate %	Item Rate	Settlement \$
VS PURCHASING CARD CNP	05	1,925.90	385.18	2.7000	0.10000	52.50
VS BUSINESS TR1 PROD 2	01	218.26	218.26	1.9000	0.10000	4.25
VS BUSINESS TR2 PROD 1	17	3,257.41	191.61	2.8000	0.10000	92.91
VS BUSINESS TR2 PROD 2	03	702.45	234.15	2.0500	0.10000	14.70
VS BUSINESS TR3 PROD 1	05	672.82	134.56	2.8500	0.10000	19.68
VS BUSINESS TR3 PROD 2	02	196.06	98.03	2.1000	0.10000	4.32
VS CPS SMALL TICKET REGULATED	02	22.20	11.10	0.0500	0.22000	.45
VS US INTERREG REGULATED	760	112,497.96	148.02	0.0500	0.22000	223.45
VS CPS RETAIL PREPAID	06	1,978.77	329.80	1.1500	0.15000	23.66
VS CPS RETAIL KEY PREPAID	21	3,165.28	150.73	1.7500	0.20000	59.59
VS EIRF PREPAID	03	332.28	110.76	1.8000	0.20000	6.58
VS TRANSACTION INTEGRITY FEE	242	34,868.20	144.08	0.0000	0.10000	24.20
VS BUSINESS CARD CP DEBIT	10	1,351.90	135.19	1.7000	0.10000	23.98
VS BUSINESS PURCHASE RETAIL PREPAID	02	537.28	268.64	2.1500	0.10000	11.75
VS ASSESSMENTS CR	389	67,184.42	172.71	0.1400	0.00000	94.06
VS ASSESSMENTS DB	1,665	250,563.16	150.49	0.1300	0.00000	325.73
VS BUSINESS TR4 PROD 1	03	4,892.86	1,630.95	2.9500	0.10000	144.64
VISA BASE II TRANSMISSION FEE	2,054	317,747.58	154.70	0.0000	0.00180	3.70
VS NON QUALIFIED CONS CREDIT	43	5,335.86	124.09	3.1500	0.10000	172.38
VS BUSINESS TR 5 PROD 1	08	5,104.23	638.03	3.0000	0.10000	153.93
VS VT PRODUCT 1	25	3,413.78	136.55	1.8900	0.10000	67.02
VS VTR PRODUCT 1	15	2,573.34	171.56	2.0400	0.10000	54.00
VS VS PRODUCT 1 CR	33	5,154.91	156.21	2.0500	0.10000	108.98
VS VSP VIQ PRODUCT 1	157	22,887.08	145.78	2.5000	0.10000	587.88
VS VT PRODUCT 2	06	1,191.76	198.63	1.5100	0.10000	18.60
VS VTR PRODUCT 2	12	1,530.42	127.54	1.6500	0.10000	26.45
VS VS PRODUCT 2	11	1,613.08	146.64	1.6500	0.10000	27.72
VS VSP VIQ PRODUCT 2	35	5,393.48	154.10	2.1000	0.10000	116.76
VS CPS/RETAIL CK DB	190	28,548.14	150.25	0.8000	0.15000	256.89
VS CPS/RETAIL KEY DB	570	86,323.21	151.44	1.6500	0.15000	1,509.83
VISA VIQ PRODUCT 2	01	52.16	52.16	2.3000	0.10000	1.30
VISA VIQ PRODUCT 1	02	515.08	257.54	2.6000	0.10000	13.59
VS EIRF DEBIT	101	15,806.14	156.50	1.7500	0.20000	296.81
MC WORLD ELITE UTILITIES	44	6,750.75	153.43	0.0000	0.75000	33.00
MC CONSUMER CREDIT UTILITIES	08	752.35	94.04	0.0000	0.75000	6.00
MC CONSUMER DEBIT UTILITIES	32	4,455.33	139.23	0.0000	0.65000	20.80
MC CONSUMER WORLD UTILITIES	19	2,939.15	154.69	0.0000	0.75000	14.25
MC ENHANCED UTILITIES	11	1,593.95	144.90	0.0000	0.75000	8.25
MC COMM DATA RATE 1 LARGE MARKET	05	1,213.97	242.79	2.7000	0.10000	33.28
MC CROSS-BORDER ASSESSMENT - DOMESTIC	01	100.00	100.00	0.6000	0.00000	.60
MC HIGH VALUE UTILITIES	07	1,084.67	154.95	0.0000	0.75000	5.25
MC COMMERCIAL UTILITIES	05	666.80	133.36	0.0000	1.50000	7.50
MC COMM UTILITIES LV 2	01	112.52	112.52	0.0000	1.50000	1.50
MC ACQUIRER BRAND VOL. FEE (BELOW \$1000)	267	41,195.85	154.29	0.1300	0.00000	53.55
MC ACQUIRER PROGRAM SUPPORT FEE	01	100.00	100.00	0.8500	0.00000	.85
MC U.S. REGULATED DEBIT W/FRAUD ADJ.	95	14,990.10	157.79	0.0500	0.22000	28.40
MC UTILITIES PREPAID	33	4,900.95	148.51	0.0000	0.65000	21.45
MC COMMERCIAL UTILITIES LEVEL 4	01	287.94	287.94	0.0000	1.50000	1.50
MC COMM LVL 5 UTILITIES	05	1,347.37	269.47	0.0000	1.50000	7.50
MC CONSUMER RATE 3-BASE PREMIUM	01	100.00	100.00	1.8500	0.00000	1.85
AM US ASSESSMENT FEE	17	3,968.76	233.46	0.1650	0.00000	6.55
AM UTILITIES TIER 1	17	3,968.76	233.46	0.0000	0.75000	12.75
DS PSL UTILITIES REWARDS	01	79.82	79.82	0.0000	0.75000	.75
DS PSL UTILITIES PREMIUM	02	449.34	224.67	0.0000	0.75000	1.50
DS COMMERCIAL UTILITIES	01	107.49	107.49	0.0000	1.50000	1.50
DS UTILITIES PREM PLUS	02	172.91	86.46	0.0000	0.75000	1.50

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	D\$ -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: 02/01/2024 - 02/29/2024
MERCHANT NUMBER: [REDACTED]
DBA: ALBANY UTILITY OTC
*** INFORMATION ONLY ***

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

Amount Deducted:
\$ 6,226.45

Settlement Charges - continued

Description	Items	Amount \$	Average Tickets \$	Rate %	Item Rate	Settlement \$
DISCOVER DATA USAGE FEE	06	809.56	134.93	0.0000	0.00250	.02
DS ASSESSMENT FEE		809.56		0.1400	0.00000	1.13
TOTAL SETTLEMENT CHARGES						4,828.69

Other Charges

Description	Number	Fee Amount
AUTHORIZATION:		
VIRTUALNET IP VISA	2,114	211.40
VIRTUALNET IP MC	279	27.90
VIRTUALNET IP DISCOVER	06	.60
VIRTUALNET IP AMEX	18	1.80
MC NETWORK ACCESS/BRAND USAGE FEE	279	5.44
VISA ACQ PROC FEE DB	1,710	26.51
MISCELLANEOUS:		
STATEMENT FEE		7.50
JAN-24 VISA FANF: TBL 1B CARD PRESENT		.29
MASTERCARD MONTHLY LOCATION FEE		1.25
VISA ACQ PROC FEE	404	7.88
PCI COMPLIANCE& BREACH ASSURANCE PROGRAM		9.95
AM PROCESSOR ACQUIRER FEE	17	9.92
VISA BASE II FEE	2,054	6.17
MC ACQUIRER LICENSE FEE	267	2.06
TOTAL OTHER CHARGES		318.67

SETTLEMENT CHARGES	
DESCRIPTION	AMOUNT \$
SETTLEMENT CHARGES	4,828.69
DISCOUNT DUE	1,079.09
LESS PAID DISCOUNT	.00
OTHER CHARGES	318.67
YOUR ACCOUNT WILL BE DEBITED	6,226.45

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		

