

ELAVON  
CANADIAN POS CANADA CORP  
7300 CHAPMAN HWY  
KNOXVILLE, TN 37920



**Merchant Billing Statement**  
Cycle: CUTOFF

Statement Date: 05/31/2015  
Store Number:  
Merchant Number:  
Chain Number:  
DBA Name: JEWELLERY



JEWELLERY

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

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**Your Resources For Help**

For customer service please call 866-310-3345.  
Business Number:

For more information on the fee description, please go to <http://tellmemore.pixelmedia.net/coo/>

**Summary**

	<u>Number of Items</u>	<u>Dollar Amounts</u>	<u>Fee/Charges Category</u>	<u>Fee Summary</u>
Sales	337	45,579.21	Credit Card Processing Charges	451.61
Returns	0	0.00	Card Association Fees	24.93
Net Sales	337	45,579.21	Authorization Fees	16.00
Chargebacks	0	0.00	Other Fees	74.76
Adjustments	0	0.00	Total Charges and Fees	567.30
Convenience Adjustments	0	0.00		
Total Sales	337	45,579.21		

Charges and Fees have been posted to Account #: XXXXXXXXX3089

**Volume Recap**

<u>Card Type</u>	<u>Item Count</u>	<u>Net Sales Amount</u>	<u>Fee Paid*</u>	<u>Effective Discount Rate</u>
INTERAC DIRECT DEBIT	173	18,857.18	9.20	0.05
MASTERCARD CREDIT	92	15,618.10	279.96	1.79
VISA CREDIT	72	11,103.93	203.38	1.83

Fees Paid consist of Discount and Per Item Fees, Authorization Fees, and Card Association Assessment Fees

**Deposits**

<u>Batch Date</u>	<u>Settlement Date</u>	<u>Reference Number</u>	<u>Batch Number</u>	<u>Card Type</u>	<u>Paid by Merchant Payment Services</u>	<u>Paid by Others</u>	<u>Total Batch Amount</u>
5/01/15	05/01/15	29121156638	0000308	BATCH	2,169.48	0.00	2,169.48
5/02/15	05/02/15	29122671063	0000309	BATCH	2,761.22	0.00	2,761.22
5/04/15	05/04/15	26124981188	0000310	BATCH	363.30	0.00	363.30
5/05/15	05/05/15	28125083505	0000311	BATCH	882.72	0.00	882.72
5/06/15	05/06/15	28126302780	0000312	BATCH	907.00	0.00	907.00
5/07/15	05/07/15	28127202245	0000313	BATCH	2,745.36	0.00	2,745.36
5/08/15	05/08/15	28128610249	0000314	BATCH	6,237.49	0.00	6,237.49
5/09/15	05/09/15	28129650104	0000315	BATCH	4,711.53	0.00	4,711.53
5/11/15	05/11/15	26131571191	0000316	BATCH	2,050.57	0.00	2,050.57
5/12/15	05/12/15	27132652836	0000317	BATCH	1,484.96	0.00	1,484.96
5/13/15	05/13/15	27133499517	0000318	BATCH	1,147.68	0.00	1,147.68
5/14/15	05/14/15	27134700753	0000319	BATCH	324.92	0.00	324.92
5/15/15	05/15/15	28135393199	0000320	BATCH	2,837.92	0.00	2,837.92
5/16/15	05/16/15	28136982314	0000321	BATCH	1,136.45	0.00	1,136.45
5/19/15	05/19/15	27139649374	0000322	BATCH	1,293.75	0.00	1,293.75

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## Deposits

(continued)

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
05/20/15	05/20/15	27140798068	0000323	BATCH	2,009.99	0.00	2,009.99
05/21/15	05/21/15	27141821216	0000324	BATCH	1,115.90	0.00	1,115.90
05/22/15	05/22/15	28142290394	0000325	BATCH	894.35	0.00	894.35
05/23/15	05/23/15	28143363484	0000326	BATCH	1,977.60	0.00	1,977.60
05/26/15	05/26/15	26146009288	0000327	BATCH	554.90	0.00	554.90
05/26/15	05/26/15	26146069890	0000328	BATCH	669.85	0.00	669.85
05/27/15	05/27/15	27147760871	0000329	BATCH	736.50	0.00	736.50
05/28/15	05/28/15	27148727050	0000330	BATCH	1,458.57	0.00	1,458.57
05/29/15	05/29/15	28149238412	0000331	BATCH	3,700.72	0.00	3,700.72
05/30/15	05/30/15	28150335882	0000332	BATCH	1,406.48	0.00	1,406.48
<b>Deposits Totals</b>					<b>45,579.21</b>	<b>0.00</b>	<b>45,579.21</b>

Each batch under 'Paid by Merchant Payment Services' has been posted to Account #: XXXXXXXX3089

## Credit Card Processing Charges

Description	Sales Amount	Item Count	Discount Rate	Item Rate	Discount Charge	Item Charge
VISA CREDIT	11,103.93	72	1.4500	0.0000	161.00	0.00
MASTERCARD CREDIT	15,618.10	92	1.4500	0.0000	226.45	0.00
<b>Summary</b>	<b>26,722.03</b>	<b>164</b>			<b>387.45</b>	<b>0.00</b>

Description	Sales Amount	Item Count	Discount Charge	Item Charge
STND CON	132.80	2	1.35	0.00
STAND HS	302.50	1	3.09	0.00
M CHIP HS	1,024.31	6	10.45	0.00
M CHIP PHS	1,832.12	7	16.65	0.00
MCHIP COMM	412.50	1	4.21	0.00
CHPELCTINF	2,203.24	24	22.47	0.00
STND INF	484.00	1	4.94	0.00
INTL COM S	196.36	1	1.00	0.00
<b>Summary</b>			<b>64.16</b>	<b>0.00</b>
<b>Total Charges</b>			<b>451.61</b>	<b>0.00</b>

## PIN Debit Charges

Description	DR CR	Sales Amount	Discount Rate	Discount Charges	Item Count	Per Item Rate	Item Charge
INTC PIN DB RTL	DR	18,857.18	0.0000	0.00	173	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
<b>Summary</b>	DR	18,857.18		0.00	173		0.00
	CR	0.00		0.00	0		0.00
	NET	18,857.18		0.00	173		0.00

## Card Association Fees

Description	Amount	Item Count	Percentage Rate	Per Item Rate	Fee Amount
VISA FEE					
ASSESSMENTS	11,103.93	72	0.0904	0.0000	10.04
VI INTL ACQ SERVICE FEE	196.36	1	0.4520	0.0000	0.89
<b>VISA FEE Fee Totals</b>					<b>10.93</b>
M/C FEE					
ASSESSMENTS	15,618.10	92	0.0870	0.0000	13.59

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**Card Association Fees**

(continued)

Description	Amount	Item Count	Percentage Rate	Per Item Rate	Fee Amount
INTL IPM PROCESSING FEE	60.00	1	0.0000	0.1413	0.14
CAD FUNDING CROSS BORDER FEE	60.00	1	0.4520	0.0000	0.27
M/C FEE Fee Totals					14.00
<b>Total Card Association Fees</b>					<b>24.93</b>

**Other Transaction Charges**

Description	DR CR	Sales Amount	Discount Rate	Discount Charges	Item Count	Per Item Rate	Item Charge
BATCH BATCH HDR	DR	0.00	0.0000	0.00	25	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
Summary	DR	0.00		0.00	25		0.00
	CR	0.00		0.00	0		0.00
	NET	0.00		0.00	25		0.00

**Authorization Fees**

Description	Items	Rate	Authorization Fees
VISA WAT	76	0.0400	3.04
M/C WAT	94	0.0400	3.76
INTC PIN DBASE	184	0.0500	9.20
Credit Card Authorization Fees:			6.80
ECS Authorization Fees:			0.00
EGC Authorization Fees:			0.00
Other Card Authorization Fees:			9.20
<b>Total Authorization Fees:</b>			<b>16.00</b>

**Other Fees**

**Non Taxable Items**

Description	Items	Rate	Total
DISC FEES	1	0.0000	0.00
MNTHLY FEE	1	6.0000	6.00
WRLS FEE	1	18.0000	18.00
PCI MNTHLY	1	7.9500	7.95

**Taxable Items**

Description	Items	Rate	Extended Amt	GST/HST	PST	Total
25GPKRENTC	1	45.0000	45.00	2.25	2.25	49.50

Total Non-Taxable Items:	25.26
Total Taxable Items:	45.00
Total GST/HST:	2.25
Total PST:	2.25
<b>Total Other Fees:</b>	<b>74.76</b>