



Duncan Parking Technologies, Inc.

a Division of Duncan Solutions
P.O. Box 2081
Milwaukee WI 53201-2081

Invoice	DPT016676
Date	01/29/2014
Page	1
Original SO#	

Bill To:

CITY OF SOMERVILLE
ATTN Donna Amenta
133 HOLLAND STREET

SOMERVILLE MA 02144

Ship To:

CITY OF SOMERVILLE
Somerville Traffic & Parking
133 Holland St
Somerville MA 02144

Purchase Order No.		Customer ID	Tracking #		Shipping Method	Payment Terms	Master No.
		SOM00004				NET 30	15,046
Ordered	Shipped	B/O	Item Number	Description	Discount	Unit Price	Ext. Price
0	1	0	20132	Merchant First Fees - Liberty AutoTRAX March 2013	\$0.0000	\$106.9000	\$106.90
0	1	0	20132	Merchant Service Fees - Liberty AutoTRAX April 2013	\$0.0000	\$141.0800	\$141.08
0	1	0	20132	Merchant First Fees - Liberty AutoTRAX May 2013	\$0.0000	\$233.6900	\$233.69
0	1	0	20132	Merchant First Fees - Liberty AutoTRAX June 2013	\$0.0000	\$228.5800	\$228.58

Please Remit To:

P.O. Box 2081
Milwaukee, WI 53201-2081
Thank You

Subtotal	\$710.25
Misc	\$0.00
Tax	\$0.00
Freight	\$0.00
Trade Discount	\$0.00
Total	\$710.25

Alex Lessin

From: Yvonne Gardner <ygardner@DuncanSolutions.com>
Sent: Tuesday, March 03, 2015 3:37 PM
To: Alex Lessin; John Corrigan
Cc: Donna Amenta
Subject: RE: City of Somerville Invoice DTP

Alex,

I received an e-mail from our Controller with this explanation regarding the Merchant Service Fees:

"At that time we were charging Somerville for the merchant fees, which are fees charged by the credit card processor. We charged the fees because we set up the merchant account for Somerville and were incurring fees associated with that account. We also were charging (and still are) the fees charged by the gateway provider (in this case Paypal).

Somerville is now using their own merchant (processor) account, but they are still using our gateway. "

I hope this explanation is helpful. Thank you.

Yvonne

From: Alex Lessin [mailto:alessin@somervillema.gov]
Sent: Monday, March 02, 2015 4:02 PM
To: Yvonne Gardner; John Corrigan
Cc: Donna Amenta; Alex Lessin
Subject: RE: City of Somerville Invoice DTP
Importance: High

Yvonne, John,

Wanted to update you on invoices from prior fiscal years as we are moving forward with submitting an order to our legislative board. Two issues I need your help on in order to move forward.

First issue:

- DPT016676 - \$710.25 for Merchant First Fees – Liberty AutoTrax
 - I am prepared to move forward on this, but the expenses were incurred before my time and I want to be able to answer any potential questions. **What does this service represent?**
 - Once I gather information, we will submit this to the board.

Second Issue:

The below invoices match what you sent over in January. After speaking with our purchasing director, we believe the best route forward is to amend a prior contract, #140323 (also attached). This would mean using the pricing on these invoices and adding that pricing to the prior contract. We would match the invoices to a purchase order that is already executed and funded. (Note that we recently amended our CURRENT contract for parts, #140410, but the contract covers a different set of dates and a different purchase order).

This process would very likely be faster than submitting to the board. However, I want to make sure we capture all applicable pricing before we move forward to amend. **Can you review the below list to make sure this list matches what you have outstanding for Kiosk invoices (DPT) from October 1 2013- May 31 2014?**

- DPT017405 - \$450 for One-Shot Cashbox Full Assembly
- DPT017048 - \$540 for REINO Greencell batteries – Thank you for applying the overpayment credit to this invoice.
- DPT017556 -- \$2,340 for APD

Call me anytime if you have any questions. Once we have all the invoices from this date range, I will move forward with the amendment.

Best,

Alex

From: Yvonne Gardner [<mailto:ygardner@DuncanSolutions.com>]

Sent: Wednesday, January 14, 2015 10:47 AM

To: Alex Lessin

Cc: Donna Amenta

Subject: RE: City of Somerville Invoice DTP

Importance: High

Hello Alex,

Please excuse me today, but I have to check up on several items regarding the City of Somerville. First, would you have any payment information regarding the balance of DPT016676 (\$710.25)?

Also, the City of Somerville currently has two credits on our books. One is for \$39.80 dated 3/4/13, which Donna had told me that the Board has to decide how to apply. Also there is one for \$400.00 regarding the change of the credit card reconciliation invoices that you had already paid before we redid the invoices.

Next, I have attached invoice DPT017048 dated 2/25/14. Please provide any payment information you may have for this invoice.

I have also attached invoices DPT017405 and DPT017556 which remain unpaid.

The last invoice I have attached is DPT019321 dated 8/28/14. Donna had reported that you are allowed 5K in repairs and have currently booked 6K. Please review and advise.

I appreciate you getting back to me with any updates or payment information. Thank you.

Best regards,

Yvonne Gardner

Accounts Receivable & Collections Specialist

Duncan Solutions, Inc.

Phone 414-847-3730

Fax: 414-847-6730

E-mail: ygardner@DuncanSolutions.com

Visit us at: www.duncansolutions.com

From: Alex Lessin [<mailto:alessin@somervillema.gov>]
Sent: Wednesday, December 17, 2014 12:32 PM
To: Yvonne Gardner
Cc: Donna Amenta
Subject: RE: City of Somerville Invoice DTP

Yvonne,

Thanks for sending! Just to clarify – the outstanding invoice is DPT016676 \$710.25? The remaining \$1454.61 has been paid.

Please note my e-mail -- alessin@somervillema.gov.

Talk soon,

Alex Lessin

From: Donna Amenta
Sent: Wednesday, December 17, 2014 11:26 AM
To: Alex Lessin
Subject: FW: City of Somerville Invoice DTP

From: Yvonne Gardner [<mailto:ygardner@DuncanSolutions.com>]
Sent: Wednesday, December 17, 2014 11:21 AM
To: Donna Amenta; alessin@somervillema.gov
Subject: City of Somerville Invoice DTP

Hello Donna & Alex,

I have first attached invoice DP016676 with all of the back-up for the months of March 2013 – December 2013. The last two attachments are this same invoice divided to align with your fiscal year as you requested. Connie sent this to you on 3/17/14.

I hope this is helpful in reconciling this bill. The amount due is \$710.25 which is the second attachment. ☺

Have a great vacation, Donna. Both of you have a Wonderful Holiday Season.

Best regards,

Yvonne Gardner
Accounts Receivable & Collections Specialist
Duncan Solutions, Inc.
Phone 414-847-3730

Fax: 414-847-6730
E-mail: ygardner@DuncanSolutions.com
Visit us at: www.duncansolutions.com

From: 17Canon_5255@duncansolutions.com [mailto:17Canon_5255@duncansolutions.com]
Sent: Wednesday, December 17, 2014 10:15 AM
To: Yvonne Gardner
Subject: Attached Image

Somerville Liberty AutoTRAX Charges
Merchant First Fees charged to Duncan
Merchant Account Number:

LK240911

Period: **03/01/2013 through 12/31/2013**

Merchant Service Cost

March	\$	106.90
April		141.08
May		233.69
June		228.58
July		248.49
August		263.15
September		228.90
October		236.74
November		274.86
December		202.47

Total owed by Somerville:	\$	2,164.86
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cc: Darren Costa
Donna Amenta

darren.costa@somervillema.gov
DAmenta@somervillema.gov

Mail to: Traffic and Parking
133 Holland St
Somerville, MA 02144



WorldPay
600 MORGAN FALLS ROAD
ATLANTA, GA 30350

Attn: Julie McPherson
Somerville Parking Trial
633 W. Wisconsin Ave.
Milwaukee, WI 53203

Merchant Processing Statement
Location Summary
Processing Period: 03/01/13 - 03/31/13

Customer Number: 1000627929
Merchant Number: 542929805154754

IMPORTANT NOTICE

This Statement was NOT mailed to the Merchant because either the Do Not Create a Statement or the Manual Statement Processing Option was turned on.

TRANSACTION SUMMARY: TERMINAL LK240911

Card Type	Items	Amount	Returns/Credits Items	Amount	Total Net Sales Items	Amount	Interchange Due	Process Fees Due	Total Due	Paid By WorldPay	Paid By 3rd Party
Visa	281	407.00	0	.00	281	407.00	47.85	11.24	59.09	347.91	
MasterCard	126	185.25	0	.00	126	185.25	24.24	5.04	29.28	155.97	
Bankcard SubTotal	407	592.25	0	.00	407	592.25	72.09	16.28	88.37	503.88	.00
Total	407	592.25	0	.00	407	592.25	72.09	16.28	88.37	503.88	.00

CARD FEE SUMMARY:

Card Type	Interchange Level	Tran Type	Tran Amount	Items	Interchange Fee Rate	Item Fee	Dial #	Dial Fee	Non-Dial #	ND Fee	Total Due
Visa	CPS Small Ticket	Transaction Fees	106.50	75	1.69 %	.0400			75	.040	7.80
Visa	EIRF DB	Transaction Fees	7.00	7	2.00 %	.2000			7	.040	1.82
Visa	CPS Sm Tckt DB	Transaction Fees	8.75	5	1.49 %	.0400			5	.040	.53
Visa	Business Retail	Transaction Fees	1.00	1	2.00 %	.1000			1	.040	.16
Visa	US VSP RTL	Transaction Fees	13.25	10	2.04 %	.1000			10	.040	1.67
Visa	BUS ENH RETAIL	Transaction Fees	9.75	6	2.36 %	.1000			6	.040	1.07
Visa	PREMIUM CARD INT REG	Transaction Fees	1.00	1	3.00 %				1	.040	.07
Visa	Reg Db Sm Tckt FP	Transaction Fees	160.00	88		.2200			88	.040	22.88
Visa	REG FRD DB MID QUAL	Transaction Fees	4.00	4		.2200			4	.040	1.04
Visa	REG FRD DB QUAL	Transaction Fees	27.50	16		.2200			16	.040	4.16
Visu	REG FRD DB EIRF	Transaction Fees	67.00	67		.2200			67	.040	17.42
Visa	CPS SM Tckt PP	Transaction Fees	1.25	1	1.60 %	.0500			1	.040	.11
MasterCard	WC Public Sector	Transaction Fees	23.50	19	1.74 %	.1000			19	.040	3.07
MasterCard	Public Sector	Transaction Fees	19.50	14	1.64 %	.1000			14	.040	2.28
MasterCard	Enh Public Sector	Transaction Fees	12.75	8	1.57 %	.1000			8	.040	1.32
MasterCard	Bus Data 1	Transaction Fees	5.75	4	2.61 %	.1000			4	.040	.71
MasterCard	Emerging Mkts DB	Transaction Fees	52.50	33	.88 %	.2500			33	.040	10.03
MasterCard	WE Public Sector	Transaction Fees	9.75	7	1.74 %	.1000			7	.040	1.15
MasterCard	Regulated Debit Face to	Transaction Fees	1.00	1		.2100			1	.040	.25
MasterCard	Reg Db Face to Face FP	Transaction Fees	56.00	37		.2200			37	.040	9.62
MasterCard	Reg Db Non Qual FP	Transaction Fees	4.50	3		.2200			3	.040	.78
Total			592.25	407					407		87.94

SUMMARY OF NETWORK FEES: TERMINAL LK240911

Card	Description	Tran Amount	Number of Items	Discount Rate	Per Item Rate	Total Due
Visa	Assessment Discount	407.00	281	.1100		.36
MasterCard	Assessment Discount	185.25	126	.1100		.07

Total 592.25 407 .43

SUMMARY OF ALL FEES: TERMINAL LK240911

Total

			Due
Total Card Fees			88.37
Administrative Fee	1	.0000	.00
Bankcard Auth Fee	416	.0000	.00
Batch Header Fees	27	.0000	.00
Customer Service Fee	1	.0000	.00
Fixed Acq Network Fee 1-3 sites	1	2.0000	2.00
MasterCard Access Fees	128	.0206	2.64
Visa Access Fees	288	.0222	6.39
VISA TIP	75	.1000	7.50

Total Fees 106.90

Total Fees Charged for this Terminal to Bank Routing/Transit# *****4808 DDA# *****6153 on 04/01/13: 106.90

Total Fees Charged 106.90

GROSS SALES REPORTED TO IRS: LOCATION 542929805154754

Date	Description	Monthly Amount	Year-To-Date Amount
03/2013	IRS Gross Sales	592.25	1,067.00

DAILY DEPOSIT DETAIL

Bank Routing/Transit#: *****0175

DDA# *****1595

Exception Description	Terminal Id	Paid Date	Batch Date	Batch Number	Card Type	-----S ales----- Items Amount	Return s/Credits Items Amount	Net Sales	Total Collected	Paid by WorldPay	Paid by 3rd Party
	240911	03/01/13	03/01/13	301038	BankCard	16 22.25	0 .00	22.25	.00	22.25	.00
							Batch Total	22.25		22.25	.00
							Terminal Total	22.25		22.25	.00
							Daily Total	22.25		22.25	.00
	240911	03/02/13	03/02/13	302039	BankCard	21 32.75	0 .00	32.75	.00	32.75	.00
							Batch Total	32.75		32.75	.00
							Terminal Total	32.75		32.75	.00
							Daily Total	32.75		32.75	.00
	240911	03/03/13	03/03/13	303040	BankCard	1 1.00	0 .00	1.00	.00	1.00	.00
							Batch Total	1.00		1.00	.00
							Terminal Total	1.00		1.00	.00
							Daily Total	1.00		1.00	.00
	240911	03/04/13	03/04/13	304041	BankCard	13 18.25	0 .00	18.25	.00	18.25	.00
							Batch Total	18.25		18.25	.00
							Terminal Total	18.25		18.25	.00
							Daily Total	18.25		18.25	.00
	240911	03/05/13	03/05/13	305042	BankCard	12 18.50	0 .00	18.50	.00	18.50	.00
							Batch Total	18.50		18.50	.00
							Terminal Total	18.50		18.50	.00
							Daily Total	18.50		18.50	.00
	240911	03/06/13	03/06/13	306043	BankCard	11 18.25	0 .00	18.25	.00	18.25	.00
							Batch Total	18.25		18.25	.00
							Terminal Total	18.25		18.25	.00
							Daily Total	18.25		18.25	.00
	240911	03/07/13	03/07/13	307044	BankCard	8 12.25	0 .00	12.25	.00	12.25	.00
							Batch Total	12.25		12.25	.00
							Terminal Total	12.25		12.25	.00
							Daily Total	12.25		12.25	.00
	240911	03/08/13	03/08/13	308045	BankCard	10 14.25	0 .00	14.25	.00	14.25	.00
							Batch Total	14.25		14.25	.00
							Terminal Total	14.25		14.25	.00
							Daily Total	14.25		14.25	.00
	240911	03/09/13	03/09/13	309046	BankCard	19 29.25	0 .00	29.25	.00	29.25	.00
							Batch Total	29.25		29.25	.00

								Terminal Total	29.25		29.25	.00
								Daily Total	29.25		29.25	.00
240911	03/11/13	03/11/13	311047	BankCard	14	19.00	0	.00	19.00	.00	19.00	.00
								Batch Total	19.00		19.00	.00
								Terminal Total	19.00		19.00	.00
								Daily Total	19.00		19.00	.00
240911	03/12/13	03/12/13	312048	BankCard	15	19.00	0	.00	19.00	.00	19.00	.00
								Batch Total	19.00		19.00	.00
								Terminal Total	19.00		19.00	.00
								Daily Total	19.00		19.00	.00
240911	03/13/13	03/13/13	313049	BankCard	18	25.00	0	.00	25.00	.00	25.00	.00
								Batch Total	25.00		25.00	.00
								Terminal Total	25.00		25.00	.00
								Daily Total	25.00		25.00	.00
240911	03/14/13	03/14/13	314050	BankCard	17	21.50	0	.00	21.50	.00	21.50	.00
								Batch Total	21.50		21.50	.00
								Terminal Total	21.50		21.50	.00
								Daily Total	21.50		21.50	.00
240911	03/15/13	03/15/13	315051	BankCard	21	27.50	0	.00	27.50	.00	27.50	.00
								Batch Total	27.50		27.50	.00
								Terminal Total	27.50		27.50	.00
								Daily Total	27.50		27.50	.00
240911	03/16/13	03/16/13	316052	BankCard	27	40.50	0	.00	40.50	.00	40.50	.00
								Batch Total	40.50		40.50	.00
								Terminal Total	40.50		40.50	.00
								Daily Total	40.50		40.50	.00
240911	03/18/13	03/18/13	318053	BankCard	12	16.00	0	.00	16.00	.00	16.00	.00
								Batch Total	16.00		16.00	.00
								Terminal Total	16.00		16.00	.00
								Daily Total	16.00		16.00	.00
240911	03/19/13	03/19/13	319054	BankCard	6	9.00	0	.00	9.00	.00	9.00	.00
								Batch Total	9.00		9.00	.00
								Terminal Total	9.00		9.00	.00
								Daily Total	9.00		9.00	.00
240911	03/20/13	03/20/13	320055	BankCard	10	18.50	0	.00	18.50	.00	18.50	.00
								Batch Total	18.50		18.50	.00
								Terminal Total	18.50		18.50	.00
								Daily Total	18.50		18.50	.00
240911	03/21/13	03/21/13	321056	BankCard	15	20.00	0	.00	20.00	.00	20.00	.00
								Batch Total	20.00		20.00	.00
								Terminal Total	20.00		20.00	.00
								Daily Total	20.00		20.00	.00
240911	03/22/13	03/22/13	322057	BankCard	21	31.00	0	.00	31.00	.00	31.00	.00
								Batch Total	31.00		31.00	.00
								Terminal Total	31.00		31.00	.00
								Daily Total	31.00		31.00	.00
240911	03/23/13	03/23/13	323058	BankCard	20	29.00	0	.00	29.00	.00	29.00	.00
								Batch Total	29.00		29.00	.00
								Terminal Total	29.00		29.00	.00
								Daily Total	29.00		29.00	.00
240911	03/25/13	03/25/13	325059	BankCard	21	27.25	0	.00	27.25	.00	27.25	.00
								Batch Total	27.25		27.25	.00
								Terminal Total	27.25		27.25	.00
								Daily Total	27.25		27.25	.00
240911	03/26/13	03/26/13	326060	BankCard	14	21.50	0	.00	21.50	.00	21.50	.00
								Batch Total	21.50		21.50	.00
								Terminal Total	21.50		21.50	.00
								Daily Total	21.50		21.50	.00
240911	03/27/13	03/27/13	327061	BankCard	11	16.25	0	.00	16.25	.00	16.25	.00
								Batch Total	16.25		16.25	.00
								Terminal Total	16.25		16.25	.00
								Daily Total	16.25		16.25	.00
240911	03/28/13	03/28/13	328062	BankCard	14	23.50	0	.00	23.50	.00	23.50	.00
								Batch Total	23.50		23.50	.00
								Terminal Total	23.50		23.50	.00
								Daily Total	23.50		23.50	.00
240911	03/29/13	03/29/13	329063	BankCard	15	22.00	0	.00	22.00	.00	22.00	.00
								Batch Total	22.00		22.00	.00
								Terminal Total	22.00		22.00	.00

							Daily Total	22.00		22.00	.00	
240911	03/30/13	03/30/13	330064	BankCard	25	39.00	0	.00	39.00	.00	39.00	.00
							Batch Total	39.00			39.00	.00
							Terminal Total	39.00			39.00	.00
							Daily Total	39.00			39.00	.00
							Location Total		.00	592.25	.00	

WorldPay Terminal Help Desk is available 24/7/365 at 800-859-5965 Option 2

WorldPay Customer Care is available Mon-Fri from 8:00 AM to 10:00 PM EST at 800-859-5965 Option 3



WorldPay
600 MORGAN FALLS ROAD
ATLANTA, GA 30350

Attn: Julie McPherson
Somerville Parking Trial
633 W. Wisconsin Ave.
Milwaukee, WI 53203

Merchant Processing Statement
Location Summary
Processing Period: 04/01/13 - 04/30/13

Customer Number: 1000627929
Merchant Number: 542929805154754

IMPORTANT NOTICE

This Statement was NOT mailed to the Merchant because either the Do Not Create a Statement or the Manual Statement Processing Option was turned on.

TRANSACTION SUMMARY: TERMINAL LK240911

Card Type	-----Sales----- Items Amount	Returns/Credits Items Amount	Total Net Sales Items Amount	Interchange Due	Process Fees Due	Total Due	Paid By WorldPay	Paid By 3rd Party
Visa	386 564.75	0 .00	386 564.75	66.34	15.44	81.78	482.97	
MasterCard	141 215.00	0 .00	141 215.00	27.57	5.64	33.21	181.79	
Bankcard SubTotal	527 779.75	0 .00	527 779.75	93.91	21.08	114.99	664.76	.00
Total	527 779.75	0 .00	527 779.75	93.91	21.08	114.99	664.76	.00

CARD FEE SUMMARY:

Card Type	Interchange Level	Tran Type	Tran Amount	Items	Interchange Fee Rate	Item Fee	-----Processing Fees----- Dial # Dial Fee Non-Dial # ND Fee	Total Due
Visa	Purchase Lvl3	Transaction Fees	1.00	1	2.00 %	.1000	1 .040	.16
Visa	CPS Small Ticket	Transaction Fees	136.00	98	1.71 %	.0400	98 .040	10.17
Visa	EIRF DB	Transaction Fees	15.00	15	2.00 %	.2000	15 .040	3.90
Visa	CPS Sm Tckt DB	Transaction Fees	28.25	15	1.52 %	.0400	15 .040	1.63
Visa	US VSP RTL	Transaction Fees	16.00	11	2.00 %	.1000	11 .040	1.86
Visa	US CORP LVL3	Transaction Fees	4.00	2	2.00 %	.1000	2 .040	.36
Visa	BUS ENH RETAIL	Transaction Fees	1.00	1	2.00 %	.1000	1 .040	.16
Visa	Reg Db Sm Tckt FP	Transaction Fees	225.50	121		.2200	121 .040	31.46
Visa	REG FRD DB MID QUAL	Transaction Fees	13.00	13		.2200	13 .040	3.38
Visa	REG FRD DB QUAL	Transaction Fees	33.00	18		.2200	18 .040	4.68
Visa	REG FRD DB EIRF	Transaction Fees	89.00	89		.2200	89 .040	23.14
Visa	CPS SM Tckt PP	Transaction Fees	2.00	1	1.50 %	.0500	1 .040	.12
Visa	EIRF PP	Transaction Fees	1.00	1	2.00 %	.2000	1 .040	.26
MasterCard	WC Public Sector	Transaction Fees	33.50	23	1.70 %	.1000	23 .040	3.79
MasterCard	Public Sector	Transaction Fees	18.75	14	1.71 %	.1000	14 .040	2.28
MasterCard	Enh Public Sector	Transaction Fees	13.00	9	1.69 %	.1000	9 .040	1.48
MasterCard	Bus Data 1	Transaction Fees	4.25	3	2.82 %	.1000	3 .040	.54
MasterCard	Fleet Crd Data 1	Transaction Fees	5.00	3	2.80 %	.1000	3 .040	.56
MasterCard	Emerging Mkts DB	Transaction Fees	71.25	46	.87 %	.2500	46 .040	13.96
MasterCard	WE Public Sector	Transaction Fees	7.00	6	1.71 %	.1000	6 .040	.96
MasterCard	High Value Public Sector	Transaction Fees	2.00	1	1.50 %	.1000	1 .040	.17
MasterCard	Reg Db Face to Face FP	Transaction Fees	56.75	34		.2200	34 .040	8.84
MasterCard	Reg Db Non Qual FP	Transaction Fees	3.50	2		.2200	2 .040	.52
Total			779.75	527			527	114.38

SUMMARY OF NETWORK FEES: TERMINAL LK240911

Card	Description	Tran Amount	Number of Items	Discount Rate	Per Item Rate	Total Due
Visa	Assessment Discount	564.75	386	.1100		.50

MasterCard	Assessment Discount	215.00	141	.1100	.11
Total		779.75	527		.61

SUMMARY OF ALL FEES: TERMINAL LK240911

Total			Due
Total Card Fees			14.99
Administrative Fee	1	.0000	.00
Bankcard Auth Fee	564	.0000	.00
Batch Header Fees	28	.0000	.00
Customer Service Fee	1	.0000	.00
Fixed Acq Network Fee 1-3 sites	1	2.0000	2.00
MasterCard Access Fees	148	.0206	3.05
Visa Access Fees	416	.0222	9.24
VISA TIP	118	.1000	11.80
Total Fees			141.08
Total Fees Charged for this Terminal to Bank Routing/Transit# *****4478 DDA# *****7228 on 05/01/13:			
Total Fees Charged			141.08

GROSS SALES REPORTED TO IRS: LOCATION 542929805154754

Date	Description	Monthly Amount	Year-To-Date Amount
04/2013	IRS Gross Sales	779.75	1,846.75

DAILY DEPOSIT DETAIL

Bank Routing/Transit#: *****4478

DDA# *****7228

Exception	Terminal	Paid	Batch	Batch	Card	-----S ales-----	Return	s/Credits	Net	Total	Paid by	Paid by
Description	Id	Date	Date	Number	Type	Items Amount	Items Amount		Sales Collected	WorldPay	3rd Party	
	240911	04/01/13	04/01/13	401065	BankCard	18 27.75	0	.00	27.75	.00	27.75	.00
							Batch Total		27.75		27.75	.00
							Terminal Total		27.75		27.75	.00
							Daily Total		27.75		27.75	.00
	240911	04/02/13	04/02/13	402066	BankCard	17 24.50	0	.00	24.50	.00	24.50	.00
							Batch Total		24.50		24.50	.00
							Terminal Total		24.50		24.50	.00
							Daily Total		24.50		24.50	.00
	240911	04/03/13	04/03/13	403067	BankCard	13 19.75	0	.00	19.75	.00	19.75	.00
							Batch Total		19.75		19.75	.00
							Terminal Total		19.75		19.75	.00
							Daily Total		19.75		19.75	.00
	240911	04/04/13	04/04/13	404068	BankCard	18 24.75	0	.00	24.75	.00	24.75	.00
							Batch Total		24.75		24.75	.00
							Terminal Total		24.75		24.75	.00
							Daily Total		24.75		24.75	.00
	240911	04/05/13	04/05/13	405069	BankCard	17 24.75	0	.00	24.75	.00	24.75	.00
							Batch Total		24.75		24.75	.00
							Terminal Total		24.75		24.75	.00
							Daily Total		24.75		24.75	.00
	240911	04/06/13	04/06/13	406070	BankCard	30 44.25	0	.00	44.25	.00	44.25	.00
							Batch Total		44.25		44.25	.00
							Terminal Total		44.25		44.25	.00
							Daily Total		44.25		44.25	.00
	240911	04/08/13	04/08/13	408071	BankCard	15 23.75	0	.00	23.75	.00	23.75	.00
							Batch Total		23.75		23.75	.00
							Terminal Total		23.75		23.75	.00
							Daily Total		23.75		23.75	.00
	240911	04/09/13	04/09/13	409072	BankCard	11 16.50	0	.00	16.50	.00	16.50	.00
							Batch Total		16.50		16.50	.00
							Terminal Total		16.50		16.50	.00

240911	04/10/13	04/10/13	410073	BankCard	13	16.25	Daily Total	16.50		16.50	.00	
							0	.00	16.25	.00	16.25	.00
							Batch Total	16.25		16.25	.00	
							Terminal Total	16.25		16.25	.00	
240911	04/11/13	04/11/13	411074	BankCard	12	18.00	Daily Total	16.25		16.25	.00	
							0	.00	18.00	.00	18.00	.00
							Batch Total	18.00		18.00	.00	
							Terminal Total	18.00		18.00	.00	
240911	04/12/13	04/12/13	412075	BankCard	20	32.50	Daily Total	18.00		18.00	.00	
							0	.00	32.50	.00	32.50	.00
							Batch Total	32.50		32.50	.00	
							Terminal Total	32.50		32.50	.00	
240911	04/13/13	04/13/13	413076	BankCard	21	31.50	Daily Total	32.50		32.50	.00	
							0	.00	31.50	.00	31.50	.00
							Batch Total	31.50		31.50	.00	
							Terminal Total	31.50		31.50	.00	
240911	04/14/13	04/14/13	414077	BankCard	2	3.50	Daily Total	31.50		31.50	.00	
							0	.00	3.50	.00	3.50	.00
							Batch Total	3.50		3.50	.00	
							Terminal Total	3.50		3.50	.00	
240911	04/15/13	04/15/13	415078	BankCard	11	14.75	Daily Total	3.50		3.50	.00	
							0	.00	14.75	.00	14.75	.00
							Batch Total	14.75		14.75	.00	
							Terminal Total	14.75		14.75	.00	
240911	04/16/13	04/16/13	416079	BankCard	12	17.75	Daily Total	14.75		14.75	.00	
							0	.00	17.75	.00	17.75	.00
							Batch Total	17.75		17.75	.00	
							Terminal Total	17.75		17.75	.00	
240911	04/17/13	04/17/13	417080	BankCard	15	22.25	Daily Total	17.75		17.75	.00	
							0	.00	22.25	.00	22.25	.00
							Batch Total	22.25		22.25	.00	
							Terminal Total	22.25		22.25	.00	
240911	04/18/13	04/18/13	418081	BankCard	18	26.75	Daily Total	22.25		22.25	.00	
							0	.00	26.75	.00	26.75	.00
							Batch Total	26.75		26.75	.00	
							Terminal Total	26.75		26.75	.00	
240911	04/19/13	04/19/13	419082	BankCard	18	23.25	Daily Total	26.75		26.75	.00	
							0	.00	23.25	.00	23.25	.00
							Batch Total	23.25		23.25	.00	
							Terminal Total	23.25		23.25	.00	
240911	04/20/13	04/20/13	420083	BankCard	27	40.00	Daily Total	23.25		23.25	.00	
							0	.00	40.00	.00	40.00	.00
							Batch Total	40.00		40.00	.00	
							Terminal Total	40.00		40.00	.00	
240911	04/22/13	04/22/13	422084	BankCard	20	31.50	Daily Total	40.00		40.00	.00	
							0	.00	31.50	.00	31.50	.00
							Batch Total	31.50		31.50	.00	
							Terminal Total	31.50		31.50	.00	
240911	04/23/13	04/23/13	423085	BankCard	18	28.25	Daily Total	31.50		31.50	.00	
							0	.00	28.25	.00	28.25	.00
							Batch Total	28.25		28.25	.00	
							Terminal Total	28.25		28.25	.00	
240911	04/24/13	04/24/13	424086	BankCard	24	30.00	Daily Total	28.25		28.25	.00	
							0	.00	30.00	.00	30.00	.00
							Batch Total	30.00		30.00	.00	
							Terminal Total	30.00		30.00	.00	
240911	04/25/13	04/25/13	425087	BankCard	25	36.50	Daily Total	30.00		30.00	.00	
							0	.00	36.50	.00	36.50	.00
							Batch Total	36.50		36.50	.00	
							Terminal Total	36.50		36.50	.00	
240911	04/26/13	04/26/13	426088	BankCard	20	30.50	Daily Total	36.50		36.50	.00	
							0	.00	30.50	.00	30.50	.00
							Batch Total	30.50		30.50	.00	
							Terminal Total	30.50		30.50	.00	
240911	04/27/13	04/27/13	427089	BankCard	55	81.75	Daily Total	30.50		30.50	.00	
							0	.00	81.75	.00	81.75	.00
							Batch Total	81.75		81.75	.00	
							Terminal Total	81.75		81.75	.00	
							Daily Total	81.75		81.75	.00	

240911	04/28/13	04/28/13	428090	BankCard	1	2.00	0	.00	2.00	.00	2.00	.00
							Batch Total	2.00			2.00	.00
							Terminal Total	2.00			2.00	.00
							Daily Total	2.00			2.00	.00
240911	04/29/13	04/29/13	429091	BankCard	28	39.00	0	.00	39.00	.00	39.00	.00
							Batch Total	39.00			39.00	.00
							Terminal Total	39.00			39.00	.00
							Daily Total	39.00			39.00	.00
240911	04/30/13	04/30/13	430092	BankCard	28	47.75	0	.00	47.75	.00	47.75	.00
							Batch Total	47.75			47.75	.00
							Terminal Total	47.75			47.75	.00
							Daily Total	47.75			47.75	.00
							Location Total		.00		779.75	.00

WorldPay Terminal Help Desk is available 24/7/365 at 800-859-5965 Option 2

WorldPay Customer Care is available Mon-Fri from 8:00 AM to 10:00 PM EST at 800-859-5965 Option 3



WorldPay
600 MORGAN FALLS ROAD
ATLANTA, GA 30350

Attn: Julie McPherson
Somerville Parking Trial
633 W. Wisconsin Ave.
Milwaukee, WI 53203

Merchant Processing Statement
Location Summary
Processing Period: 05/01/13 - 05/31/13

Customer Number: 1000627929
Merchant Number: 542929805154754

IMPORTANT NOTICE

This Statement was NOT mailed to the Merchant because either the Do Not Create a Statement or the Manual Statement Processing Option was turned on.
Effective immediately, MasterCard has reduced the retention time period for sales drafts from 18 months to 13 months.

TRANSACTION SUMMARY: TERMINAL LK240911

Card Type	-----Sales-----		Returns/Credits		Total	Net Sales	Interchange	Process	Total	Paid By	Paid By
	Items	Amount	Items	Amount	Items	Amount	Due	Fees Due	Due	WorldPay	3rd Party
Visa	603	943.00	0	.00	603	943.00	104.86	24.12	128.98	814.02	
MasterCard	299	480.75	0	.00	299	480.75	53.75	11.96	65.71	415.04	
Bankcard SubTotal	902	1,423.75	0	.00	902	1,423.75	158.61	36.08	194.69	1,229.06	.00
Total	902	1,423.75	0	.00	902	1,423.75	158.61	36.08	194.69	1,229.06	.00

CARD FEE SUMMARY:

Card Type	Interchange Level	Tran Type	Tran Amount	Tran Items	Interchange Fee Rate	Item Fee	-----Processing Fees-----				Total Due
							Dial #	Dial Fee	Non-Dial #	ND Fee	
Visa	Purchase Lvl3	Transaction Fees	3.00	1	2.00 %	.1000			1	.040	.20
Visa	CPS Small Ticket	Transaction Fees	221.00	143	1.68 %	.0400			143	.040	15.16
Visa	EIRF DB	Transaction Fees	18.00	18	2.00 %	.2000			18	.040	4.68
Visa	CPS Sm Tckt DB	Transaction Fees	38.50	22	1.48 %	.0400			22	.040	2.33
Visa	Business Retail	Transaction Fees	11.00	5	2.18 %	.1000			5	.040	.94
Visa	US VSP RTL	Transaction Fees	43.00	27	2.05 %	.1000			27	.040	4.66
Visa	US BUS STD DB	Transaction Fees	1.00	1	3.00 %	.1000			1	.040	.17
Visa	BUS ENH RETAIL	Transaction Fees	9.00	4	2.44 %	.1000			4	.040	.78
Visa	Reg Db Sm Tckt FP	Transaction Fees	389.00	198		.2200			198	.040	51.48
Visa	REG FRD DB MID QUAL	Transaction Fees	20.00	20		.2200			20	.040	5.20
Visa	REG FRD DB QUAL	Transaction Fees	56.50	32		.2200			32	.040	8.32
Visa	REG FRD DB EIRF	Transaction Fees	131.00	131		.2200			131	.040	34.06
Visa	CPS SM Tckt PP	Transaction Fees	2.00	1	1.50 %	.0500			1	.040	.12
MasterCard	WC Public Sector	Transaction Fees	77.00	51	1.65 %	.1000			51	.040	8.41
MasterCard	Public Sector	Transaction Fees	94.75	56	1.54 %	.1000			56	.040	9.30
MasterCard	Enh Public Sector	Transaction Fees	47.50	30	1.71 %	.1000			30	.040	5.01
MasterCard	Bus Data 1	Transaction Fees	15.00	9	2.60 %	.1000			9	.040	1.65
MasterCard	Corp Crd Data 1	Transaction Fees	2.75	2	2.91 %	.1000			2	.040	.36
MasterCard	Purch Crd Data 1	Transaction Fees	4.00	2	2.50 %	.1000			2	.040	.38
MasterCard	Bus Wrld Data 1	Transaction Fees	3.00	2	3.00 %	.1000			2	.040	.37
MasterCard	Bus WE Data 1	Transaction Fees	2.00	1	3.00 %	.1000			1	.040	.20
MasterCard	Emerging Mkts DB	Transaction Fees	108.50	68	.87 %	.2500			68	.040	20.66
MasterCard	WE Public Sector	Transaction Fees	23.25	11	1.63 %	.1000			11	.040	1.92
MasterCard	Reg Db Face to Face FP	Transaction Fees	86.25	59		.2200			59	.040	15.34
MasterCard	Reg Db Non Qual FP	Transaction Fees	3.00	2		.2200			2	.040	.52
MasterCard	Bus Lvl2 Rate I	Transaction Fees	13.75	6	2.69 %	.1000			6	.040	1.21
Total			1,423.75	902					902		193.43

SUMMARY OF NETWORK FEES: TERMINAL LK240911

Card	Description	Tran Amount	Number of Items	Discount Rate	Per Item Rate	Total Due
Visa	Assessment Discount	943.00	603	.1100		.88
MasterCard	Assessment Discount	480.75	299	.1100		.38
Total		1,423.75	902			1.26

SUMMARY OF ALL FEES: TERMINAL LK240911

Total	Due
Total Card Fees	194.69
Administrative Fee	.00
Bankcard Auth Fee	.00
Batch Header Fees	.00
Customer Service Fee	.00
Fixed Acq Network Fee 1-3 sites	2.00
MasterCard Access Fees	6.32
Visa Access Fees	13.68
VISA TIF	17.00
Total Fees	233.69
Total Fees Charged for this Terminal to Bank Routing/Transit# *****4808 DDA# *****6153 on 06/01/13:	233.69
Total Fees Charged	233.69

GROSS SALES REPORTED TO IRS: LOCATION 542929805154754

Date	Description	Monthly Amount	Year-To-Date Amount
05/2013	IRS Gross Sales	1,423.75	3,270.50

DAILY DEPOSIT DETAIL

Bank Routing/Transit#: *****4478

DDA# *****7228

Exception Description	Terminal Id	Paid Date	Batch Date	Batch Number	Card Type	-----S ales----- Items Amount	Return s/Credits Items Amount	Net Sales	Total Collected	Paid by WorldPay	Paid by 3rd Party
	240911	05/01/13	05/01/13	501093	BankCard	31 45.00	0 .00	45.00	.00	45.00	.00
							Batch Total	45.00		45.00	.00
							Terminal Total	45.00		45.00	.00
							Daily Total	45.00		45.00	.00
	240911	05/02/13	05/02/13	502094	BankCard	29 40.00	0 .00	40.00	.00	40.00	.00
							Batch Total	40.00		40.00	.00
							Terminal Total	40.00		40.00	.00
							Daily Total	40.00		40.00	.00
	240911	05/03/13	05/03/13	503095	BankCard	33 52.00	0 .00	52.00	.00	52.00	.00
							Batch Total	52.00		52.00	.00
							Terminal Total	52.00		52.00	.00
							Daily Total	52.00		52.00	.00
	240911	05/04/13	05/04/13	504096	BankCard	39 66.25	0 .00	66.25	.00	66.25	.00
							Batch Total	66.25		66.25	.00
							Terminal Total	66.25		66.25	.00
							Daily Total	66.25		66.25	.00
	240911	05/06/13	05/06/13	506097	BankCard	29 45.25	0 .00	45.25	.00	45.25	.00
							Batch Total	45.25		45.25	.00
							Terminal Total	45.25		45.25	.00
							Daily Total	45.25		45.25	.00
	240911	05/07/13	05/07/13	507098	BankCard	25 39.25	0 .00	39.25	.00	39.25	.00
							Batch Total	39.25		39.25	.00
							Terminal Total	39.25		39.25	.00
							Daily Total	39.25		39.25	.00
	240911	05/08/13	05/08/13	508099	BankCard	32 48.25	0 .00	48.25	.00	48.25	.00
							Batch Total	48.25		48.25	.00
							Terminal Total	48.25		48.25	.00
							Daily Total	48.25		48.25	.00

240911	05/09/13	05/09/13	509100	BankCard	23	37.50	Daily Total	48.25		48.25	.00	
							0	.00	37.50	.00	37.50	.00
							Batch Total	37.50		37.50	.00	
							Terminal Total	37.50		37.50	.00	
240911	05/10/13	05/10/13	510101	BankCard	27	41.75	Daily Total	37.50		37.50	.00	
							0	.00	41.75	.00	41.75	.00
							Batch Total	41.75		41.75	.00	
							Terminal Total	41.75		41.75	.00	
240911	05/11/13	05/11/13	511102	BankCard	50	76.75	Daily Total	41.75		41.75	.00	
							0	.00	76.75	.00	76.75	.00
							Batch Total	76.75		76.75	.00	
							Terminal Total	76.75		76.75	.00	
240911	05/12/13	05/12/13	512103	BankCard	1	1.00	Daily Total	76.75		76.75	.00	
							0	.00	1.00	.00	1.00	.00
							Batch Total	1.00		1.00	.00	
							Terminal Total	1.00		1.00	.00	
240911	05/13/13	05/13/13	513104	BankCard	30	48.50	Daily Total	1.00		1.00	.00	
							0	.00	48.50	.00	48.50	.00
							Batch Total	48.50		48.50	.00	
							Terminal Total	48.50		48.50	.00	
240911	05/14/13	05/14/13	514105	BankCard	28	49.00	Daily Total	48.50		48.50	.00	
							0	.00	49.00	.00	49.00	.00
							Batch Total	49.00		49.00	.00	
							Terminal Total	49.00		49.00	.00	
240911	05/15/13	05/15/13	515106	BankCard	27	41.75	Daily Total	49.00		49.00	.00	
							0	.00	41.75	.00	41.75	.00
							Batch Total	41.75		41.75	.00	
							Terminal Total	41.75		41.75	.00	
240911	05/16/13	05/16/13	516107	BankCard	26	40.75	Daily Total	41.75		41.75	.00	
							0	.00	40.75	.00	40.75	.00
							Batch Total	40.75		40.75	.00	
							Terminal Total	40.75		40.75	.00	
240911	05/17/13	05/17/13	517108	BankCard	25	37.00	Daily Total	40.75		40.75	.00	
							0	.00	37.00	.00	37.00	.00
							Batch Total	37.00		37.00	.00	
							Terminal Total	37.00		37.00	.00	
240911	05/18/13	05/18/13	518109	BankCard	49	83.00	Daily Total	37.00		37.00	.00	
							0	.00	83.00	.00	83.00	.00
							Batch Total	83.00		83.00	.00	
							Terminal Total	83.00		83.00	.00	
240911	05/19/13	05/19/13	519110	BankCard	1	2.00	Daily Total	83.00		83.00	.00	
							0	.00	2.00	.00	2.00	.00
							Batch Total	2.00		2.00	.00	
							Terminal Total	2.00		2.00	.00	
240911	05/20/13	05/20/13	520111	BankCard	24	35.25	Daily Total	2.00		2.00	.00	
							0	.00	35.25	.00	35.25	.00
							Batch Total	35.25		35.25	.00	
							Terminal Total	35.25		35.25	.00	
240911	05/21/13	05/21/13	521112	BankCard	34	51.75	Daily Total	35.25		35.25	.00	
							0	.00	51.75	.00	51.75	.00
							Batch Total	51.75		51.75	.00	
							Terminal Total	51.75		51.75	.00	
240911	05/22/13	05/22/13	522113	BankCard	39	64.50	Daily Total	51.75		51.75	.00	
							0	.00	64.50	.00	64.50	.00
							Batch Total	64.50		64.50	.00	
							Terminal Total	64.50		64.50	.00	
240911	05/23/13	05/23/13	523114	BankCard	34	52.00	Daily Total	64.50		64.50	.00	
							0	.00	52.00	.00	52.00	.00
							Batch Total	52.00		52.00	.00	
							Terminal Total	52.00		52.00	.00	
240911	05/24/13	05/24/13	524115	BankCard	44	73.75	Daily Total	52.00		52.00	.00	
							0	.00	73.75	.00	73.75	.00
							Batch Total	73.75		73.75	.00	
							Terminal Total	73.75		73.75	.00	
240911	05/25/13	05/25/13	525116	BankCard	45	67.50	Daily Total	73.75		73.75	.00	
							0	.00	67.50	.00	67.50	.00
							Batch Total	67.50		67.50	.00	
							Terminal Total	67.50		67.50	.00	

240911	05/27/13	05/27/13	527117	BankCard	7	12.00	0	.00	12.00	.00	12.00	.00
							Batch Total	12.00			12.00	.00
							Terminal Total	12.00			12.00	.00
							Daily Total	12.00			12.00	.00
240911	05/28/13	05/28/13	528118	BankCard	40	65.50	0	.00	65.50	.00	65.50	.00
							Batch Total	65.50			65.50	.00
							Terminal Total	65.50			65.50	.00
							Daily Total	65.50			65.50	.00
240911	05/29/13	05/29/13	529119	BankCard	47	69.25	0	.00	69.25	.00	69.25	.00
							Batch Total	69.25			69.25	.00
							Terminal Total	69.25			69.25	.00
							Daily Total	69.25			69.25	.00
240911	05/30/13	05/30/13	530120	BankCard	46	74.25	0	.00	74.25	.00	74.25	.00
							Batch Total	74.25			74.25	.00
							Terminal Total	74.25			74.25	.00
							Daily Total	74.25			74.25	.00
240911	05/31/13	05/31/13	531121	BankCard	37	63.00	0	.00	63.00	.00	63.00	.00
							Batch Total	63.00			63.00	.00
							Terminal Total	63.00			63.00	.00
							Daily Total	63.00			63.00	.00
							Location Total		.00	1,423.75		.00

WorldPay Terminal Help Desk is available 24/7/365 at 800-859-5965 Option 2
WorldPay Customer Care is available Mon-Fri from 8:00 AM to 10:00 PM EST at 800-859-5965 Option 3



WorldPay
600 MORGAN FALLS ROAD
ATLANTA, GA 30350

Attn: Julie McPherson
Somerville Parking Trial
633 W. Wisconsin Ave.
Milwaukee, WI 53203

Merchant Processing Statement
Location Summary
Processing Period: 06/01/13 - 06/30/13

Customer Number: 1000627929
Merchant Number: 542929805154754

IMPORTANT NOTICE

This Statement was NOT mailed to the Merchant because either the Do Not Create a Statement or the Manual Statement Processing Option was turned on. Effective July 1, 2013 an increase of \$0.0027 in the MasterCard Access Fees and \$0.0006 in the Visa Access Fees have been passed through to you per the terms of your processing agreement. Additionally, in our April 17, 2013 Spring Release document we communicated MasterCard's planned July 2013 fee increases. For your convenience, you can access a chart with this information at worldpay.us/mastercardjuly2013feincreases. These fees take effect July 18, 2013.

We have enhanced the Chargeback Manager functionality of the WorldPay Merchant Portal - your online self-service reporting tool - to give you the ability to request an adjustment or reversal of debit transactions that may have been processed twice in error, as well as review the status of your debit adjustment requests. This new functionality provides you with an overview of your chargeback and debit adjustment activity in one convenient location.

TRANSACTION SUMMARY: TERMINAL LK240911

Card Type	Items	Amount	Returns/Credits Items	Amount	Total Net Sales Items	Amount	Interchange Due	Process Fees Due	Total Due	Paid By WorldPay	Paid By 3rd Party
Visa	583	891.25	0	.00	583	891.25	101.17	23.32	124.49	766.76	
MasterCard	284	445.00	0	.00	284	445.00	53.65	11.36	65.01	379.99	
Bankcard SubTotal	867	1,336.25	0	.00	867	1,336.25	154.82	34.68	189.50	1,146.75	.00
Total	867	1,336.25	0	.00	867	1,336.25	154.82	34.68	189.50	1,146.75	.00

CARD FEE SUMMARY:

Card Type	Interchange Level	Tran Type	Tran Amount	Tran Items	Interchange Fee Rate	Item Fee	Processing Fees Dial #	Dial Fee	Non-Dial #	ND Fee	Total Due
Visa	CPS Small Ticket	Transaction Fees	204.75	130	1.66 %	.0400		130	.040		13.80
Visa	EIRF DB	Transaction Fees	17.00	17	2.00 %	.2000		17	.040		4.42
Visa	CPS Sm Tckt DB	Transaction Fees	33.50	18	1.49 %	.0400		18	.040		1.94
Visa	Business Retail	Transaction Fees	4.50	4	2.00 %	.1000		4	.040		.65
Visa	US VSP RTL	Transaction Fees	53.25	34	2.05 %	.1000		34	.040		5.85
Visa	US CORP LVL3	Transaction Fees	3.00	1	2.00 %	.1000		1	.040		.20
Visa	US BUS STD DB	Transaction Fees	1.00	1	3.00 %	.1000		1	.040		.17
Visa	US BUS CP DB	Transaction Fees	3.75	2	1.60 %	.1000		2	.040		.34
Visa	BUS ENH RETAIL	Transaction Fees	11.50	7	2.26 %	.1000		7	.040		1.24
Visa	US SIGN BUS RETAIL	Transaction Fees	2.00	1	2.50 %	.1000		1	.040		.19
Visa	INTER ISSUER CHIP	Transaction Fees	3.25	3	2.15 %			3	.040		.19
Visa	Reg Db Sm Tckt FP	Transaction Fees	329.75	171		.2200		171	.040		44.46
Visa	REG FRD DB MID QUAL	Transaction Fees	25.00	25		.2200		25	.040		6.50
Visa	REG FRD DB QUAL	Transaction Fees	61.00	34		.2200		34	.040		8.84
Visa	REG FRD DB EIRF	Transaction Fees	131.00	131		.2200		131	.040		34.06
Visa	CPS SM Tckt PP	Transaction Fees	5.00	2	1.60 %	.0500		2	.040		.26
Visa	EIRF PP	Transaction Fees	2.00	2	2.00 %	.2000		2	.040		.52
MasterCard	WC Public Sector	Transaction Fees	62.75	39	1.67 %	.1000		39	.040		6.51
MasterCard	Public Sector	Transaction Fees	40.50	31	1.75 %	.1000		31	.040		5.05
MasterCard	Enh Public Sector	Transaction Fees	66.00	36	1.68 %	.1000		36	.040		6.15

MasterCard	Bus Data 1	Transaction Fees	33.00	18	2.58 %	.1000	18	.040	3.37
MasterCard	Bus Wrld Data 1	Transaction Fees	1.00	1	3.00 %	.1000	1	.040	.17
MasterCard	Bus WE Data 1	Transaction Fees	2.50	2	2.80 %	.1000	2	.040	.35
MasterCard	Emerging Mkts DB	Transaction Fees	128.50	78	.85 %	.2500	78	.040	23.71
MasterCard	WE Public Sector	Transaction Fees	20.75	13	1.69 %	.1000	13	.040	2.17
MasterCard	Regulated Debt Face to	Transaction Fees	1.00	1		.2100	1	.040	.25
MasterCard	Reg Db Face to Face FP	Transaction Fees	86.00	63		.2200	63	.040	16.38
MasterCard	Reg Db Non Qual FP	Transaction Fees	3.00	2		.2200	2	.040	.52
Total			1,336.25	867			867		188.26

SUMMARY OF NETWORK FEES: TERMINAL LK240911

Card	Description	Tran Amount	Number of Items	Discount Rate	Per Item Rate	Total Due
Visa	Assessment Discount	891.25	583	.1100		.86
MasterCard	Assessment Discount	445.00	284	.1100		.38
Total		1,336.25	867			1.24

SUMMARY OF ALL FEES: TERMINAL LK240911

Total						Due
Total Card Fees						189.50
Administrative Fee						.00
Bankcard Auth Fee				1	.0000	.00
Batch Header Fees				890	.0000	.00
Customer Service Fee				27	.0000	.00
Fixed Acq Network Fee 1-3 sites				1	.0000	.00
MasterCard Access Fees				1	2.0000	2.00
Visa Access Fees				292	.0206	6.02
Visa Prior Month Misuse of Auth				598	.0222	13.28
VISA TIF				4	.0450	.18
				176	.1000	17.60
Total Fees						228.58
Total Fees Charged for this Terminal to Bank Routing/Transit# *****4808 DDA# *****6153 on 07/01/13:						228.58
Total Fees Charged						228.58

GROSS SALES REPORTED TO IRS: LOCATION 542929805154754

Date	Description	Monthly Amount	Year-To-Date Amount
06/2013	IRS Gross Sales	1,336.25	4,606.75

DAILY DEPOSIT DETAIL

Bank Routing/Transit#: *****4478

DDA# *****7228

Exception Description	Terminal Id	Paid Date	Batch Date	Batch Number	Card Type	-----S ales----- Items Amount	Return s/Credits Items Amount	Net Sales	Total Collected	Paid by WorldPay	Paid by 3rd Party
	240911	06/01/13	06/01/13	601122	BankCard	51 75.25	0 .00	75.25	.00	75.25	.00
							Batch Total	75.25		75.25	.00
							Terminal Total	75.25		75.25	.00
							Daily Total	75.25		75.25	.00
	240911	06/03/13	06/03/13	603124	BankCard	26 41.75	0 .00	41.75	.00	41.75	.00
							Batch Total	41.75		41.75	.00
							Terminal Total	41.75		41.75	.00
							Daily Total	41.75		41.75	.00
	240911	06/04/13	06/04/13	604125	BankCard	33 47.00	0 .00	47.00	.00	47.00	.00
							Batch Total	47.00		47.00	.00
							Terminal Total	47.00		47.00	.00
							Daily Total	47.00		47.00	.00
	240911	06/05/13	06/05/13	605126	BankCard	25 35.75	0 .00	35.75	.00	35.75	.00

								Batch Total	35.75		35.75	.00
								Terminal Total	35.75		35.75	.00
								Daily Total	35.75		35.75	.00
240911	06/06/13	06/06/13	606127	BankCard	34	51.00	0	.00	51.00	.00	51.00	.00
								Batch Total	51.00		51.00	.00
								Terminal Total	51.00		51.00	.00
								Daily Total	51.00		51.00	.00
240911	06/07/13	06/07/13	607128	BankCard	37	59.00	0	.00	59.00	.00	59.00	.00
								Batch Total	59.00		59.00	.00
								Terminal Total	59.00		59.00	.00
								Daily Total	59.00		59.00	.00
240911	06/08/13	06/08/13	608129	BankCard	34	54.00	0	.00	54.00	.00	54.00	.00
								Batch Total	54.00		54.00	.00
								Terminal Total	54.00		54.00	.00
								Daily Total	54.00		54.00	.00
240911	06/10/13	06/10/13	610130	BankCard	27	38.00	0	.00	38.00	.00	38.00	.00
								Batch Total	38.00		38.00	.00
								Terminal Total	38.00		38.00	.00
								Daily Total	38.00		38.00	.00
240911	06/11/13	06/11/13	611131	BankCard	28	47.50	0	.00	47.50	.00	47.50	.00
								Batch Total	47.50		47.50	.00
								Terminal Total	47.50		47.50	.00
								Daily Total	47.50		47.50	.00
240911	06/12/13	06/12/13	612132	BankCard	38	66.75	0	.00	66.75	.00	66.75	.00
								Batch Total	66.75		66.75	.00
								Terminal Total	66.75		66.75	.00
								Daily Total	66.75		66.75	.00
240911	06/13/13	06/13/13	613133	BankCard	35	51.50	0	.00	51.50	.00	51.50	.00
								Batch Total	51.50		51.50	.00
								Terminal Total	51.50		51.50	.00
								Daily Total	51.50		51.50	.00
240911	06/14/13	06/14/13	614134	BankCard	36	55.00	0	.00	55.00	.00	55.00	.00
								Batch Total	55.00		55.00	.00
								Terminal Total	55.00		55.00	.00
								Daily Total	55.00		55.00	.00
240911	06/15/13	06/15/13	615135	BankCard	37	50.50	0	.00	50.50	.00	50.50	.00
								Batch Total	50.50		50.50	.00
								Terminal Total	50.50		50.50	.00
								Daily Total	50.50		50.50	.00
240911	06/17/13	06/17/13	617137	BankCard	28	43.00	0	.00	43.00	.00	43.00	.00
								Batch Total	43.00		43.00	.00
								Terminal Total	43.00		43.00	.00
								Daily Total	43.00		43.00	.00
240911	06/18/13	06/18/13	618138	BankCard	21	28.25	0	.00	28.25	.00	28.25	.00
								Batch Total	28.25		28.25	.00
								Terminal Total	28.25		28.25	.00
								Daily Total	28.25		28.25	.00
240911	06/19/13	06/19/13	619139	BankCard	38	54.00	0	.00	54.00	.00	54.00	.00
								Batch Total	54.00		54.00	.00
								Terminal Total	54.00		54.00	.00
								Daily Total	54.00		54.00	.00
240911	06/20/13	06/20/13	620140	BankCard	40	65.25	0	.00	65.25	.00	65.25	.00
								Batch Total	65.25		65.25	.00
								Terminal Total	65.25		65.25	.00
								Daily Total	65.25		65.25	.00
240911	06/21/13	06/21/13	621141	BankCard	31	42.75	0	.00	42.75	.00	42.75	.00
								Batch Total	42.75		42.75	.00
								Terminal Total	42.75		42.75	.00
								Daily Total	42.75		42.75	.00
240911	06/22/13	06/22/13	622142	BankCard	35	54.00	0	.00	54.00	.00	54.00	.00
								Batch Total	54.00		54.00	.00
								Terminal Total	54.00		54.00	.00
								Daily Total	54.00		54.00	.00
240911	06/23/13	06/23/13	623143	BankCard	4	5.50	0	.00	5.50	.00	5.50	.00
								Batch Total	5.50		5.50	.00
								Terminal Total	5.50		5.50	.00
								Daily Total	5.50		5.50	.00
240911	06/24/13	06/24/13	624144	BankCard	31	48.25	0	.00	48.25	.00	48.25	.00
								Batch Total	48.25		48.25	.00

								Terminal Total	48.25		48.25	.00	
								Daily Total	48.25		48.25	.00	
240911	06/25/13	06/25/13	625145	BankCard	33	55.50		0	.00	55.50	.00	55.50	.00
								Batch Total	55.50		55.50	.00	
								Terminal Total	55.50		55.50	.00	
								Daily Total	55.50		55.50	.00	
240911	06/26/13	06/26/13	626146	BankCard	37	63.50		0	.00	63.50	.00	63.50	.00
								Batch Total	63.50		63.50	.00	
								Terminal Total	63.50		63.50	.00	
								Daily Total	63.50		63.50	.00	
240911	06/27/13	06/27/13	627147	BankCard	29	47.25		0	.00	47.25	.00	47.25	.00
								Batch Total	47.25		47.25	.00	
								Terminal Total	47.25		47.25	.00	
								Daily Total	47.25		47.25	.00	
240911	06/28/13	06/28/13	628148	BankCard	54	88.50		0	.00	88.50	.00	88.50	.00
								Batch Total	88.50		88.50	.00	
								Terminal Total	88.50		88.50	.00	
								Daily Total	88.50		88.50	.00	
240911	06/29/13	06/29/13	629149	BankCard	44	66.50		0	.00	66.50	.00	66.50	.00
								Batch Total	66.50		66.50	.00	
								Terminal Total	66.50		66.50	.00	
								Daily Total	66.50		66.50	.00	
240911	06/30/13	06/30/13	630150	BankCard	1	1.00		0	.00	1.00	.00	1.00	.00
								Batch Total	1.00		1.00	.00	
								Terminal Total	1.00		1.00	.00	
								Daily Total	1.00		1.00	.00	
								Location Total		.00	1,336.25	.00	

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