



INVOICE

35 Braintree Hill Office Park
Suite 100
Braintree, MA 02184
Phone 781-848-3733 Fax 877-256-8330

INVOICE # 53-2014-07-24-01
DATE: JULY 24TH, 2014

TO:
City of Somerville
Parking
19 Walnut Street
Somerville, MA 02153

SHIP TO:

COMMENTS:

Sage Processing Fees for Parking for the month of June.

SALESPERSON	PARTNER	SHIPPED VIA	SHIPPING TERMS	ESTIMATED DELIVERY DATE	PAYMENT TERMS
					100% upon receipt

PRODUCT ID	DESCRIPTION	QUANTITY	PRICE	TOTAL
	06/2014	1	\$ 8,728.17	\$ 8,728.17

Payments should be made out to Invoice Cloud and sent to:
35 Braintree Hill Office Park, Suite 100
Braintree, MA 02184

SUBTOTAL	\$ 8,728.17
SALES TAX	
SHIPPING & HANDLING	
TOTAL	\$ 8,728.17

Thank you for your business!

Merchant Statement

Page 1 of 4

SAGE PAYMENT SOLUTIONS
SPONSORED BY BMO HARRIS BANK N.A.
1750 OLD MEADOW ROAD #300
MCLEAN, VA 22102
877-841-7014

Processing Month: 06-14 3948
Association Number: 101554
Merchant Number: 3948908660960127
Routing Number: xxxxx4478
Deposit Account Number: xxxxxx7228



CITY OF SOMERVILLE
DBA CITY OF SOMERVILLE PARKING
93 HIGHLAND AVE
SOMERVILLE MA 02143-1740

**T0003863

Amount Deducted:
\$ 8,728.17

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	10,214	17,968.25	00	.00	17,968.25	1.76	.000	.000	.00
MC	4,415	7,834.59	00	.00	7,834.59	1.77	.000	.000	.00
DS	00	.00	00	.00	.00	.00	.000	.000	.00
DB	00	.00	00	.00	.00	.00	.000	.000	.00
EB	00	.00	00	.00	.00	.00	.000	.000	.00
**	14,629	25,802.84	00	.00	25,802.84	1.76			.00

Deposits

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Net Deposit
02	90001030342	D	VS	98	137.25	.00	.00	.00
02	90001030342	D	MC	55	84.00	.00	.00	221.25
02	90001040542	D	VS	138	203.75	.00	.00	.00
02	90001040542	D	MC	61	99.00	.00	.00	302.75
02	90001050551	D	VS	05	10.00	.00	.00	.00
02	90001050551	D	MC	04	11.25	.00	.00	21.25
03	90001060700	D	VS	104	163.75	.00	.00	.00
03	90001060700	D	MC	44	67.75	.00	.00	231.50
04	90001070894	D	VS	145	236.25	.00	.00	.00
04	90001070894	D	MC	46	72.50	.00	.00	308.75
05	90001081098	D	VS	126	198.50	.00	.00	.00
05	90001081098	D	MC	78	138.75	.00	.00	337.25
06	90001091299	D	VS	132	200.50	.00	.00	.00
06	90001091299	D	MC	66	112.25	.00	.00	312.75
09	90001101528	D	VS	166	272.75	.00	.00	.00
09	90001101528	D	MC	61	107.50	.00	.00	380.25
09	90001111832	D	VS	230	406.50	.00	.00	.00
09	90001111832	D	MC	74	146.75	.00	.00	553.25
09	90001121840	D	VS	04	13.25	.00	.00	.00
09	90001121840	D	MC	04	6.50	.00	.00	19.75
10	90001132030	D	VS	137	205.75	.00	.00	.00
10	90001132030	D	MC	51	76.00	.00	.00	281.75
11	90001142229	D	VS	124	199.00	.00	.00	.00
11	90001142229	D	MC	75	130.00	.00	.00	329.00
12	90001152414	D	VS	136	214.25	.00	.00	.00
12	90001152414	D	MC	49	88.25	.00	.00	302.50
13	90001162624	D	VS	148	242.50	.00	.00	.00
13	90001162624	D	MC	61	103.75	.00	.00	346.25
16	90001970623	D	VS	439	803.50	.00	.00	.00
16	90001970623	D	MC	184	354.50	.00	.00	1,158.00
16	90001172880	D	VS	184	305.75	.00	.00	.00
16	90001172880	D	MC	71	124.50	.00	.00	430.25
16	90001980797	D	VS	563	989.50	.00	.00	.00
16	90001980797	D	MC	234	433.25	.00	.00	1,422.75
16	90001183175	D	VS	203	338.00	.00	.00	.00
16	90001183175	D	MC	91	161.75	.00	.00	499.75
16	90001990016	D	VS	12	18.00	.00	.00	.00
16	90001990016	D	MC	04	4.25	.00	.00	22.25

PLAN CODES

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

TRANSACTION CODES

D-DEPOSIT
C-CHARGEBACK
A-ADJUSTMENT
B-CHARGEBACK REVERSAL

Deposits - continued

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Net Deposit
16	90001193182	D	VS	05	13.25	.00	.00	.00
16	90001193182	D	MC	01	2.25	.00	.00	15.50
17	90001000509	D	VS	345	629.50	.00	.00	.00
17	90001000509	D	MC	164	295.75	.00	.00	925.25
17	90001203384	D	VS	152	241.75	.00	.00	.00
17	90001203384	D	MC	47	73.50	.00	.00	315.25
18	90001010521	D	VS	354	625.75	.00	.00	.00
18	90001010521	D	MC	167	305.75	.00	.00	931.50
18	90001213635	D	VS	185	297.25	.00	.00	.00
18	90001213635	D	MC	66	110.50	.00	.00	407.75
19	90001020471	D	VS	331	646.75	.00	.00	.00
19	90001020471	D	MC	140	260.50	.00	.00	907.25
19	90001223847	D	VS	134	228.50	.00	.00	.00
19	90001223847	D	MC	76	130.75	.00	.00	359.25
20	90001030687	D	VS	485	921.25	.00	.00	.00
20	90001030687	D	MC	202	368.25	.00	.00	1,289.50
20	90001234104	D	VS	170	287.00	.00	.00	.00
20	90001234104	D	MC	87	134.25	.00	.00	421.25
23	90001040595	D	VS	416	748.50	.00	.00	.00
23	90001040595	D	MC	179	317.25	.00	.00	1,065.75
23	90001244351	D	VS	177	294.25	.00	.00	.00
23	90001244351	D	MC	69	109.50	.00	.00	403.75
23	90001050820	D	VS	544	983.75	.00	.00	.00
23	90001050820	D	MC	276	487.25	.00	.00	1,471.00
23	90001254612	D	VS	177	301.00	.00	.00	.00
23	90001254612	D	MC	82	135.50	.00	.00	436.50
23	90001060042	D	VS	27	54.00	.00	.00	.00
23	90001060042	D	MC	15	22.50	.00	.00	76.50
23	90001264623	D	VS	06	8.75	.00	.00	.00
23	90001264623	D	MC	05	9.25	.00	.00	18.00
24	90001070577	D	VS	424	784.25	.00	.00	.00
24	90001070577	D	MC	153	272.50	.00	.00	1,056.75
24	90001274853	D	VS	150	261.50	.00	.00	.00
24	90001274853	D	MC	79	127.50	.00	.00	389.00
25	90001080582	D	VS	407	761.25	.00	.00	.00
25	90001080582	D	MC	175	319.00	.00	.00	1,080.25
25	90001285070	D	VS	144	258.25	.00	.00	.00
25	90001285070	D	MC	71	130.50	.00	.00	388.75
26	90001090605	D	VS	427	774.50	.00	.00	.00
26	90001090605	D	MC	178	315.75	.00	.00	1,090.25
26	90001295280	D	VS	128	197.00	.00	.00	.00
26	90001295280	D	MC	82	140.50	.00	.00	337.50
27	90001100737	D	VS	521	997.50	.00	.00	.00
27	90001100737	D	MC	216	419.00	.00	.00	1,416.50
27	90001305515	D	VS	171	319.50	.00	.00	.00
27	90001305515	D	MC	61	109.25	.00	.00	428.75
30	90001110678	D	VS	482	871.50	.00	.00	.00
30	90001110678	D	MC	196	365.00	.00	.00	1,236.50
30	90001315721	D	VS	145	254.00	.00	.00	.00
30	90001315721	D	MC	60	106.00	.00	.00	360.00
30	90001120576	D	VS	409	712.00	.00	.00	.00
30	90001120576	D	MC	167	301.25	.00	.00	1,013.25
30	90001325983	D	VS	189	312.25	.00	.00	.00
30	90001325983	D	MC	72	119.59	.00	.00	431.84
30	90001130023	D	VS	10	17.25	.00	.00	.00
30	90001130023	D	MC	13	18.50	.00	.00	35.75
30	90001335991	D	VS	05	7.50	.00	.00	.00
30	90001335991	D	MC	03	5.00	.00	.00	12.50
Deposit Totals				14629	25,802.84	.00	.00	25,802.84

PLAN 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		

Merchant Statement

Page 3 of 4

SAGE PAYMENT SOLUTIONS
SPONSORED BY BMO HARRIS BANK N.A.
1750 OLD MEADOW ROAD #300
MCLEAN, VA 22102
877-841-7014

Processing Month: 06-14 3948
Association Number: 101554
Merchant Number: 3948908660960127
Routing Number: xxxxx4478
Deposit Account Number: xxxxxx7228

CITY OF SOMERVILLE
DBA CITY OF SOMERVILLE PARKING
93 HIGHLAND AVE
SOMERVILLE MA 02143-1740

Amount Deducted:
\$ 8,728.17

Fees

Number	Amount	Description	Total
		FANF CP	2.00
6,331		VISA ACQUIRER PROCESSING FEE	126.62
809	1,485.50	VISA CPS SMALL TICKET DB	55.39
172	266.25	VISA CPS REWARDS 1	21.59
03	6.50	VISA I/R BUSINESS	.13
02	2.50	VISA I/R CORPORATE	.05
44	81.75	VISA BUSRETAIL	6.20
23	44.50	VISA CORPORATE RETAIL	3.23
30	77.25	VISA PURCHRETAIL	4.85
652	1,125.75	VISA SIGNATURE PREFERRED - RETAIL	88.84
14	22.75	VISA SIGNATURE PREFERRED STD - NON-TRVL	2.07
07	18.50	VISA PREMIUM CARD	.33
91	199.50	VISA BUS ENH RTL	13.69
45	90.25	VISA SIG BUS RTL	6.67
79	146.75	VISA SML TKT PP	6.30
4,878	8,601.50	VISA SMLTKT REG	1,077.46
268	469.00	VISA US REG	59.19
95	188.00	VISA TRANSACTION INTEGRITY FEE	9.50
31	61.50	VISA BUS CARD-CARD PRESENT DEBIT	4.15
18	31.50	VISA ELECTRONIC	.35
48	82.50	VISA EIRF	6.70
07	18.00	VISA INTERREGIONAL ISSUER CHIP	.22
08	14.25	VISA EIRF US DEBIT	1.85
2,985	5,122.25	VISA CPS SMALL TICKET	203.92
	17,968.25	VISA ASSESSMENTS	19.77
308	513.75	MC ELITEMERIT3	42.10
340	615.00	MC ENH MERIT3	44.64
13	27.75	MC CRBDR-DOMESTIC	.35
48	85.50	MC HV MERIT 3	6.68
02	2.25	MC INTRRGNL CONSMR PREM ELECTRONIC	.04
34	66.00	MC BUSINESS LVL 2 DATA RT 1	5.25
02	2.50	MC PREMIUM/PREMIUM ELECTRONIC	.05
01	1.00	MC REG DB	.21
1,027	1,837.50	MASTERCARD REG DB FA	226.86
14	23.25	MC BUSINESS LVL 3 DATA RATE I	2.06
39	106.75	MC BUSINESS LVL 4 DATA RATE I	7.06
136	230.25	MC BUSINESS LVL 1 DATA RATE 1	19.70
09	23.00	MC FOREIGN ELECTRIC	.25
451	823.75	MC MERIT III	58.12
46	91.75	MC CORPORATE DATA RATE I	7.03
1,316	2,299.84	MC SMALL TICKET DEBIT	88.29
642	1,112.50	MC WRLD MERIT 3	83.89
6,030		VS NETWORK ACQ PROCESS FEE SIGNATURE DB	120.60
4,378		MC NETWORK ACCESS BRAND USAGE FEE	87.56
4,415	7,834.59	MASTERCARD ASSESSMENTS	8.62
35	75.00	VISA INTL ACQUIRER AND ASSESSMENT FEE	.64
17,706		VISA/MC PER ITEM/AUTHS	6,197.10
Total Fees Due			8,728.17

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	D\$ -DISCOVER CASH ADV	EB -EBT		

Fees Due	8,728.17
Amount Deducted	8,728.17

WE SINCERELY APPRECIATE YOU CHOOSING US FOR YOUR CREDIT CARD PROCESSING NEEDS. WE ARE COMMITTED TO PROVIDING OUR CUSTOMERS WITH TOP OF THE LINE PAYMENT PRODUCTS, SUPPORTED BY THE BEST SERVICE IN THE INDUSTRY. DID YOU KNOW THAT WE OFFER FREE ONLINE REPORTING WHERE YOU CAN GET YOUR DAILY BATCH SUMMARY, MONTHLY STATEMENT AND SO MUCH MORE? JUST LOG ON TO WWW.MYVIRTUALREPORTS.COM TO REGISTER. ALL YOU NEED IS YOUR 16-DIGIT MERCHANT ID AND YOUR BANK ACCOUNT NUMBER. YOUR MERCHANT INFORMATION IS JUST ONE CLICK AWAY.

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		