

VELA

Dr. Administrator MD

6330 Primrose Hill Ct APT 302 Near HOME Center

Norcross GA 30092 USA

Billing Report



Statement from 2022-09-01 to 2022-09-26

	Vol / Txn Count	TSYS Rate	VELA Rate (via Ziosk)	Differential Rate	Amount (USD)
Transaction Fees	Count	USD	USD	USD	
Mastercard txns	1	0.10	0.05	0.05	0.05
VISA txns	2	0.10	0.05	0.05	0.10
Paper Check txns	1	0.00	0.00	0.00	0.00
Money Order txns	2	0.00	0.00	0.00	0.00
Cash txns	4	0.00	0.00	0.00	0.00
Subtotal (txns)	10				0.15
Interchange Fees	Vol (USD)	%	%	%	
Mastercard vol	10.00 USD	0.34	0.10	0.24	0.03
VISA vol	20.00 USD	0.34	0.10	0.24	0.05
Paper Check vol	10.00 USD	0.00	0.00	0.00	0.00
Money Order vol	0.02 USD	0.00	0.00	0.00	0.00
Cash vol	400.00 USD	0.00	0.00	0.00	0.00
Subtotal (vol)	440.02				0.08
Account Fees		USD	USD	USD	
ACH Reject Fee		0.00	0.00	0.00	0.00
Fixed Acquirer Network Fee (FANF)		23.34	0.00	23.34	23.34
Card Compromise Assist Plan Fee		54.95	0.00	54.95	54.95
Chargeback Retrieval Fee		0.00	0.00	0.00	0.00

	Vol / Txn Count	TSYS Rate	VELA Rate (via Ziosk)	Differential Rate	Amount (USD)
CE: Suite (BENCHMARK) S/MB Fee		7.95	0.00	7.95	7.95
Gateway Access Fee		10.00	0.00	10.00	10.00
Monthly Statement Fee		5.00	5.00	0.00	0.00
Monthly Minimum Fee		0.00	0.00	0.00	0.00
PCI Compliance Service Program Fee		5.00	5.00	0.00	0.00
PCI Non Compliance Fee		125.00	0.00	125.00	125.00
VISA/MC/AMEX/DISC Passthrough Fee		72.08	0.00	72.08	72.08
VISA Network Fee CardPresent 1B-01		0.00	2.00	-2.00	-2.00
VISA Transaction Integrity Fee (Rate Diff.: -0.10 USD/txn)	2	0.00	0.20	-0.20	-0.20
Subtotal		303.32	12.20	291.12	291.12
GRAND TOTAL					291.35
(20%) Savings					58.27

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