

Distributor [REDACTED]  
Memo Number 1625242  
Memo Date 09/12/18  
Processed Date 09/12/18

Station / Batch :	Disc %	Tran	Count Trans	Gross Amount	Discount Fee	Trans Fee	Net Amount
[REDACTED] / 20180910021 [REDACTED]							
PIN Debit	1.05	.15	1	2.71	-.03	-.15	2.53
VISA	1.65	.14	1	3.28	-.05	-.14	3.09
			2	5.99	-.08	-.29	5.62

Station / Batch :	Disc %	Tran	Count Trans	Gross Amount	Discount Fee	Trans Fee	Net Amount
[REDACTED] / 20180911022 [REDACTED]							
Amex	2.25	.14	2	52.57	-1.18	-.28	51.11
PIN Debit	1.05	.15	52	666.72	-7.00	-7.80	651.92
Discover	2.25	.14	1	2.87	-.06	-.14	2.67
Master Car	1.65	.14	19	302.90	-5.00	-2.66	295.24
VISA	1.65	.14	22	294.69	-4.86	-3.08	286.75
VS Fleet	3.20	.11	1	67.16	-2.15	-.11	64.90
			97	1,386.91	-20.25	-14.07	1,352.59

Station / Batch :	Disc %	Tran	Count Trans	Gross Amount	Discount Fee	Trans Fee	Net Amount
[REDACTED] / 20180911023 [REDACTED]							
PIN Debit	1.05	.15	8	93.02	-.98	-1.20	90.84
Master Car	1.65	.14	1	1.63	-.03	-.14	1.46
VISA	1.65	.14	4	64.30	-1.06	-.56	62.68
			13	158.95	-2.07	-1.90	154.98

Station Number	Disc %	Tran	Count Trans	Gross Amount	Discount Fee	Trans Fee	Net Amount
[REDACTED]							
Amex	2.25	.14	2	52.57	-1.18	-.28	51.11
PIN Debit	1.05	.15	61	762.45	-8.01	-9.15	745.29
Discover	2.25	.14	1	2.87	-.06	-.14	2.67
Master Car	1.65	.14	20	304.53	-5.03	-2.80	296.70
VISA	1.65	.14	27	362.27	-5.97	-3.78	352.52
VS Fleet	3.20	.11	1	67.16	-2.15	-.11	64.90
STATION TOTALS ----- :			112	1,551.85	-22.40	-16.26	1,513.19

\*\*\* Totals of Distributor \*\*\*

	Disc %	Tran	Count Trans	Gross Amount	Discount Fee	Trans Fee	Net Amount
Amex	2.25	.14	2	52.57	-1.18	-.28	51.11
PIN Debit	1.05	.15	61	762.45	-8.01	-9.15	745.29
Discover	2.25	.14	1	2.87	-.06	-.14	2.67
Master Car	1.65	.14	20	304.53	-5.03	-2.80	296.70
VISA	1.65	.14	27	362.27	-5.97	-3.78	352.52
VS Fleet	3.20	.11	1	67.16	-2.15	-.11	64.90
			112	1,551.85	-22.40	-16.26	1,513.19

Adjustment Total : 0.00  
Total Credit : 1,513.19

RFCO NOTICES SINCE LAST MEMO ISSUED : 0 0.00



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\*\*\*\*\* GRAND TOTAL \*\*\*\*\*

	<u>Disc %</u>	<u>Tran</u>	<u>Count Trans</u>	<u>Gross Amount</u>	<u>Discount Fee</u>	<u>Trans Fee</u>	<u>Net Amount</u>
Amex			2	52.57	-1.18	-.28	51.11
PIN Debit			61	762.45	-8.01	-9.15	745.29
Discover			1	2.87	-.06	-.14	2.67
Master Car			20	304.53	-5.03	-2.80	296.70
VISA			27	362.27	-5.97	-3.78	352.52
VS Fleet			1	67.16	-2.15	-.11	64.90
			112	1,551.85	-22.40	-16.26	1,513.19
						<b>Adjustment Total :</b>	<b>0.00</b>
						<b>Total Credit :</b>	<b>1,513.19</b>
RFCO NOTICES SINCE LAST MEMO ISSUED :			0	0.00			