

AFFINIPAY

CREDIT CARD MERCHANT STATEMENT

3700 N. CAPITAL OF TEXAS HWY, STE 420  
AUSTIN, TX 78746  
1-866-376-0950

DATE : 07-21  
MERCHANT : 3-899000003-887658

UTAH MENTAL HEALTH COUNSELORS AS  
5442 S 900 E STE 305

SALT LAKE CTY UT 84117-7204

AMOUNT DEDUCTED FROM ACCOUNT: \$36.55

MINIMUM DISCOUNT FEE:

-----PLAN SUMMARY-----

PL	# SALES	\$ SALES	# CREDIT	\$ CREDIT	NET SALES	AVG TKT	%	DISC PI	DISCOUNT DUE
VS	05	107.00	00	.00	107.00	21.40	2.90	.00	3.10
VD	24	580.00	00	.00	580.00	24.17	2.90	.00	16.81
VB	01	60.00	00	.00	60.00	60.00	2.90	.00	1.74
V\$	00	.00	00	.00	.00	.00	2.90	.00	.00
VL	00	.00	00	.00	.00	.00	2.90	.00	.00
MC	03	30.00	00	.00	30.00	10.00	2.90	.00	.87
MD	00	.00	00	.00	.00	.00	2.90	.00	.00
MB	00	.00	00	.00	.00	.00	2.90	.00	.00
M\$	00	.00	00	.00	.00	.00	2.90	.00	.00
ML	00	.00	00	.00	.00	.00	2.90	.00	.00
AM	01	10.00	00	.00	10.00	10.00	3.50	.00	.35
DS	00	.00	00	.00	.00	.00	2.90	.00	.00
DD	00	.00	00	.00	.00	.00	2.90	.00	.00

DZ	00	.00	00	.00	.00	.00	2.90	.00	.00
D\$	00	.00	00	.00	.00	.00	2.90	.00	.00
DJ	00	.00	00	.00	.00	.00	2.90	.00	.00
DB	00	.00	00	.00	.00	.00	.00	.00	.00
EB	00	.00	00	.00	.00	.00	.00	.00	.00
	34	787.00	00	.00	787.00	23.15			22.87

-----TRANSACTION SECTION-----

DEPOSIT TRANSACTION

DAY	REF NUMBER	TRAN T	PL	# SALES	\$ SALES	\$ CREDIT	DISCOUNT PD	SETTLED
01	90001471064	D	T	02	66.00	.00	.00	66.00
02	90001481069	D	T	01	6.00	.00	.00	6.00
06	90001491073	D	T	04	70.00	.00	.00	70.00
07	90001501079	D	T	06	106.00	.00	.00	106.00
08	90001511082	D	T	03	30.00	.00	.00	30.00
12	90001521083	D	T	01	25.00	.00	.00	25.00
13	90001531084	D	T	01	6.00	.00	.00	6.00
15	90001541085	D	T	01	6.00	.00	.00	6.00
16	90001551090	D	T	01	60.00	.00	.00	60.00
19	90001561092	D	T	02	50.00	.00	.00	50.00
20	90001571096	D	T	04	190.00	.00	.00	190.00
21	90001581099	D	T	03	76.00	.00	.00	76.00
23	90001591104	D	T	04	90.00	.00	.00	90.00
27	90001601105	D	T	01	6.00	.00	.00	6.00
DEPOSIT TOTALS				34	787.00	.00	.00	787.00

ADJUSTMENT TRANSACTION

DAY	REF NUMBER	TRAN T	PL	# SALES	\$ SALES	\$ CREDIT	DISCOUNT PD	SETTLED
ADJUSTMENT TOTALS								

CHARGEBACK TRANSACTION

DAY	REF NUMBER	TRAN T	PL	# SALES	\$ SALES	\$ CREDIT	DISCOUNT PD	SETTLED
CHARGEBACK TOTALS								

BACKUP WITHHOLDING

Day	Federal	State	Federal	State
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Withhold                      Withhold                      Deferred                      Deferred

BACKUP WITHHOLDING MONTHLY TOTALS

BACKUP WITHHOLDING OVERALL TOTALS

-----FEES SECTION-----

NUMBER	AMOUNT	DESCRIPTION	TOTAL
			TOTAL FEES DUE

Authorization Fees

NUMBER	AMOUNT	DESCRIPTION	TOTAL
43		VS MC TRANSACTION FEE \$ 0.2800 EACH	12.04
01		AMEX TRANS FEE \$ 0.2800 EACH	.28
25		VISA SIG DEBIT ACQUIRER PROCESSING FEE	.39
07		MASTERCARD NABU	.14
		TOTAL AUTH FEES DUE	12.85

Interchange Fees

NUMBER	AMOUNT	DESCRIPTION	TOTAL
01	10.0	3AM ASSEMNT FEE	.02
		TOTAL INTERCHANGE FEES DUE	.02

Transaction Fees

NUMBER	AMOUNT	DESCRIPTION	TOTAL
		TOTAL TRANSACTION FEES DUE	.00

Chargeback Fees

NUMBER	AMOUNT	DESCRIPTION	TOTAL
		TOTAL CHARGEBACK FEES DUE	.00

Other Fees

NUMBER	DESCRIPTION	TOTAL
	AMEX BILLING ERROR - JUNE 2021	.36
	AMEX BILLING ERROR - MAY 2021	.45
	TOTAL OTHER FEES DUE	.81

DISCOUNT DUE	22.87
MIN DISCOUNT DUE	
DISCOUNT PAID	
NET DISCOUNT DUE	
FEES DUE	13.68
FEES PAID	
NET FEES DUE	
AMOUNT DEDUCTED	36.55

-----MESSAGES SECTION-----

-----PLAN CODES-----

VS - VISA	VD - VISA DEBIT	VB - VISA BUSINESS	V\$ - VISA CASH
VL - VISA LARGE TKT	MC - MASTERCARD	MD - MASTERCARD DEBIT	MB - MASTERCARD BUSINESS
M\$ - MASTERCARD CASH	ML - MASTERCARD LARGE TKT	NB - NONBANKCARD	DS - DISCOVER
DZ - DISCOVER BUSINESS	DJ - DISCOVER LARGE TKT	DB - PIN BASED DEBIT	EB - EBT