

Experts in Electronic Payments  
www.automatedmerchant.com

AUTOMATED MERCHANT SYSTEMS  
195 INTERNATIONAL PKWY STE 233  
LAKE MARY FL 32746  
407-331-5465

**CREDIT CARD MERCHANT STATEMENT**

STATEMENT PERIOD: 12/01/2023 - 12/29/2023  
MERCHANT NUMBER: [REDACTED]  
DBA: ALBANY TRANSIT OTC  
**\* INFORMATION ONLY \***



ALBANY TRANSIT OTC  
JEANNA YEAGER  
PO BOX 490  
ALBANY OR 97321-0144

\*\*N0000521

Amount Deducted:  
\$ 27.45

**Plan Summary**

Plan Code	Number of Sales	Amount of Sales	Number of Credits	Amount of Credits	Net Sales	Average Ticket	Disc P1	Disc %	Discount Due
VS	00	.00	00	.00	.00	.00	.150	.200	.00
VD	00	.00	00	.00	.00	.00	.150	.200	.00
VB	00	.00	00	.00	.00	.00	.150	.200	.00
MC	00	.00	00	.00	.00	.00	.150	.200	.00
MD	00	.00	00	.00	.00	.00	.150	.200	.00
MB	00	.00	00	.00	.00	.00	.150	.200	.00
AM	00	.00	00	.00	.00	.00	.150	.200	.00
DS	00	.00	00	.00	.00	.00	.150	.200	.00
DD	00	.00	00	.00	.00	.00	.150	.200	.00
DZ	00	.00	00	.00	.00	.00	.150	.200	.00
DJ	00	.00	00	.00	.00	.00	.150	.200	.00
**	00	.00	00	.00	.00	.00			.00

**Other Charges**

Description	Number	Fee Amount
<b>MISCELLANEOUS:</b>		
MINIMUM DISCOUNT DUE		10.00
STATEMENT FEE		7.50
PCI COMPLIANCE & BREACH ASSURANCE PROGRAM		9.95
<b>TOTAL OTHER CHARGES</b>		<b>27.45</b>

SETTLEMENT CHARGES	
DESCRIPTION	AMOUNT \$
SETTLEMENT CHARGES	.00
DISCOUNT DUE	.00
LESS PAID DISCOUNT	.00
OTHER CHARGES	27.45
<b>YOUR ACCOUNT WILL BE DEBITED</b>	<b>27.45</b>

THANK YOU FOR THE OPPORTUNITY TO SERVICE YOU.  
WE WISH YOU CONTINUED SUCCESS IN THE NEW YEAR!

PLEASE CONTACT US AT 407-331-5465 IF YOU HAVE ANY QUESTIONS.  
THANK YOU FOR YOUR CONTINUED SUPPORT OF AMS, A DIVISION OF CORE.

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		
VS -VISA CASH ADVANCE	MS -MASTERCARD CASH ADVANCE	D\$ -DISCOVER CASH ADV	EB -EBT	PP -PAYPAL			

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**CREDIT CARD MERCHANT STATEMENT**

STATEMENT PERIOD: 12/01/2023 - 12/29/2023  
MERCHANT NUMBER: [REDACTED]  
DBA: ALBANY PW ENGINEERING  
\* INFORMATION ONLY \*



ALBANY PW ENGINEERING  
JEANNA YEAGER  
PO BOX 490  
ALBANY OR 97321-0144

\*\*\*N0000520

Amount Deducted:  
\$ 27.45

**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	00	.00	00	.00	.00	.00	.150	.200	.00
VD	00	.00	00	.00	.00	.00	.150	.200	.00
VB	00	.00	00	.00	.00	.00	.150	.200	.00
VC	00	.00	00	.00	.00	.00	.150	.200	.00
VD	00	.00	00	.00	.00	.00	.150	.200	.00
VB	00	.00	00	.00	.00	.00	.150	.200	.00
AM	00	.00	00	.00	.00	.00	.150	.200	.00
JS	00	.00	00	.00	.00	.00	.150	.200	.00
JD	00	.00	00	.00	.00	.00	.150	.200	.00
JZ	00	.00	00	.00	.00	.00	.150	.200	.00
DJ	00	.00	00	.00	.00	.00	.150	.200	.00
*	00	.00	00	.00	.00	.00	.150	.200	.00

**Other Charges**

Description	Number	Fee Amount
<b>MISCELLANEOUS:</b>		
MINIMUM DISCOUNT DUE		10.00
STATEMENT FEE		7.50
PCI COMPLIANCE & BREACH ASSURANCE PROGRAM		9.95
<b>TOTAL OTHER CHARGES</b>		<b>27.45</b>

SETTLEMENT CHARGES	
DESCRIPTION	AMOUNT \$
SETTLEMENT CHARGES	.00
DISCOUNT DUE	.00
LESS PAID DISCOUNT	.00
OTHER CHARGES	27.45
<b>YOUR ACCOUNT WILL BE DEBITED</b>	<b>27.45</b>

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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		
VA -VISA CASH ADVANCE	MA -MASTERCARD CASH ADVANCE	DS -DISCOVER CASH ADV	EB -EBT	PP -PAYPAL			

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**CREDIT CARD MERCHANT STATEMENT**

STATEMENT PERIOD: 12/01/2023 - 12/29/2023  
MERCHANT NUMBER: [REDACTED]  
DBA: ALBANY COMM DEVELOPMENT  
**\* INFORMATION ONLY \***



ALBANY COMM DEVELOPMENT  
JEANNA YEAGER  
PO BOX 490  
ALBANY OR 97321-0144

\*\*N0000516

Amount Deducted:  
\$ 28.82

**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
/S	00	.00	00	.00	.00	.00	.150	.200	.00
/D	00	.00	00	.00	.00	.00	.150	.200	.00
/B	00	.00	00	.00	.00	.00	.150	.200	.00
AC	00	.00	00	.00	.00	.00	.150	.200	.00
AD	00	.00	00	.00	.00	.00	.150	.200	.00
AB	00	.00	00	.00	.00	.00	.150	.200	.00
AM	00	.00	00	.00	.00	.00	.150	.200	.00
AS	00	.00	00	.00	.00	.00	.150	.200	.00
AD	00	.00	00	.00	.00	.00	.150	.200	.00
AZ	00	.00	00	.00	.00	.00	.150	.200	.00
AJ	00	.00	00	.00	.00	.00	.150	.200	.00
*	00	.00	00	.00	.00	.00	.150	.200	.00

**Other Charges**

Description	Number	Fee Amount
<b>AUTHORIZATION:</b>		
/VIRTUALNET IP VISA	01	.10
/ISA ACQ PROC FEE DB	01	.02
<b>MISCELLANEOUS:</b>		
MINIMUM DISCOUNT DUE		10.00
STATEMENT FEE		7.50
MASTERCARD MONTHLY LOCATION FEE		1.25
PCI COMPLIANCE& BREACH ASSURANCE PROGRAM		9.95
<b>TOTAL OTHER CHARGES</b>		<b>28.82</b>

SETTLEMENT CHARGES	
DESCRIPTION	AMOUNT \$
SETTLEMENT CHARGES	.00
DISCOUNT DUE	.00
LESS PAID DISCOUNT	.00
OTHER CHARGES	28.82
<hr/>	
<b>YOUR ACCOUNT WILL BE DEBITED</b>	<b>28.82</b>

PLAN CODES				TRANSACTION CODES		
/S -VISA	MC -MASTERCARD	DS -DISCOVER	JC -JCB	T -ALL PLANS	D -DEPOSIT	
/L -VISA LARGE TICKET	ML -MASTERCARD LARGE TICKET	DD -DISCOVER DEBIT	AM -AMERICAN EXPRESS	1 -PLAN ONE	C -CHARGEBACK	
/D -VISA DEBIT	MD -MASTERCARD DEBIT	DZ -DISCOVER BUSINESS	DB -DEBIT	2 -PLAN TWO	A -ADJUSTMENT	
/B -VISA BUSINESS	MB -MASTERCARD BUSINESS	DJ -DISCOVER JCB	EC -ELECTRONIC CHECK	3 -PLAN THREE	B -CHARGEBACK REVERSAL	
/A -VISA CASH ADVANCE	MA -MASTERCARD CASH ADVANCE	DA -DISCOVER CASH ADV	EB -EBT	PP -PAYPAL		

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PLAN CODES				TRANSACTION 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
V\$ -VISA CASH ADVANCE	M\$ -MASTERCARD CASH ADVANCE	D\$ -DISCOVER CASH ADV	EB -EBT	D -DEPOSIT
				C -CHARGEBACK
				A -ADJUSTMENT
				B -CHARGEBACK REVERS/

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LAKE MARY FL 32746  
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**CREDIT CARD MERCHANT STATEMENT**

STATEMENT PERIOD: 12/01/2023 - 12/29/2023  
MERCHANT NUMBER: [REDACTED]  
DBA: ALBANY PARKS & RECREATION  
\* INFORMATION ONLY \*

31573630 - 000517 - 0001 - 0001



ALBANY PARKS & RECREATION  
JEANNA YEAGER  
PO BOX 490  
ALBANY OR 97321-0144

\*\*\*N0000517

Amount Deducted:  
\$ 29.84

**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	01	25.00	00	.00	25.00	25.00	.150	.200	.20
VD	02	18.00	00	.00	18.00	9.00	.150	.200	.34
VB	02	105.00	00	.00	105.00	52.50	.150	.200	.51
VC	00	.00	00	.00	.00	.00	.150	.200	.00
VD	00	.00	00	.00	.00	.00	.150	.200	.00
VB	01	40.00	00	.00	40.00	40.00	.150	.200	.23
AM	00	.00	00	.00	.00	.00	.150	.200	.00
JS	00	.00	00	.00	.00	.00	.150	.200	.00
JD	00	.00	00	.00	.00	.00	.150	.200	.00
DZ	00	.00	00	.00	.00	.00	.150	.200	.00
DJ	00	.00	00	.00	.00	.00	.150	.200	.00
*	06	188.00	00	.00	188.00	31.33			1.28

**Deposits**

Post Day	Deposit Day	Tickets	Amount of Sales \$	Amount of Credits \$	Discount Paid \$	Settled Amount \$
12/05	12/04	01	90.00	.00	.00	90.00
12/06	12/05	01	15.00	.00	.00	15.00
12/11	12/08	03	43.00	.00	.00	43.00
12/15	12/14	01	40.00	.00	.00	40.00
<b>Deposit Totals</b>		<b>06</b>	<b>188.00</b>	<b>.00</b>	<b>.00</b>	<b>188.00</b>

**Settlement Charges**

Description	Items	Amount \$	Average Tickets \$	Rate %	Item Rate	Settlement \$
/S BUSINESS TR3 PROD 1	01	90.00	90.00	2.8500	0.10000	2.67
/S TRANSACTION INTEGRITY FEE	03	43.00	14.33	0.0000	0.10000	.30
/S ASSESSMENTS CR	03	130.00	43.33	0.1400	0.00000	.18
/S ASSESSMENTS DB	02	18.00	9.00	0.1300	0.00000	.02
/S BUSINESS TR4 PROD 1	01	15.00	15.00	2.9500	0.10000	.54
/SA BASE II TRANSMISSION FEE	05	148.00	29.60	0.0000	0.00180	.01
/S NON QUALIFIED CONS CREDIT	01	25.00	25.00	3.1500	0.10000	.89
/S EIRF DEBIT	02	18.00	9.00	1.7500	0.20000	.72
MC COMM DATA RATE 2 LVL 2	01	40.00	40.00	2.0500	0.10000	.92
MC ACQUIRER BRAND VOL. FEE (BELOW \$1000)	01	40.00	40.00	0.1300	0.00000	.05
<b>TOTAL SETTLEMENT CHARGES</b>						<b>6.30</b>

**Other Charges**

Description	Number	Fee Amount
AUTHORIZATION:		
/VIRTUALNET IP VISA	06	.60
/VIRTUALNET IP MC	01	.10

PLAN CODES				TRANSACTION CODES			
/S -VISA	MC -MASTERCARD	DS -DISCOVER	JC -JCB	T -ALL PLANS	D -DEPOSIT		
/L -VISA LARGE TICKET	ML -MASTERCARD LARGE TICKET	DD -DISCOVER DEBIT	AM -AMERICAN EXPRESS	1 -PLAN ONE	C -CHARGEBACK		
/D -VISA DEBIT	MD -MASTERCARD DEBIT	DZ -DISCOVER BUSINESS	DB -DEBIT	2 -PLAN TWO	A -ADJUSTMENT		
/B -VISA BUSINESS	MB -MASTERCARD BUSINESS	DJ -DISCOVER JCB	EC -ELECTRONIC CHECK	3 -PLAN THREE	B -CHARGEBACK REVERSAL		
/S -VISA CASH ADVANCE	M3 -MASTERCARD CASH ADVANCE	D5 -DISCOVER CASH ADV	EB -EBT	PP -PAYPAL			

Other Charges - continued

Description	Number	Fee Amount
<b>AUTHORIZATION:</b>		
MC NETWORK ACCESS/BRAND USAGE FEE	01	.02
VISA ACQ PROC FEE DB	03	.05
<b>MISCELLANEOUS:</b>		
ADDITIONAL DISCOUNT DUE		2.42
STATEMENT FEE		7.50
NOV-23 VISA FANF: TBL 1B CARD PRESENT		.29
MASTERCARD MONTHLY LOCATION FEE		1.25
VISA ACQ PROC FEE	03	.06
PCI COMPLIANCE& BREACH ASSURANCE PROGRAM		9.95
VISA BASE II FEE	04	.02
<b>TOTAL OTHER CHARGES</b>		<b>22.26</b>

SETTLEMENT CHARGES	
DESCRIPTION	AMOUNT \$
SETTLEMENT CHARGES	6.30
DISCOUNT DUE	1.28
LESS PAID DISCOUNT	.00
OTHER CHARGES	22.26
<b>YOUR ACCOUNT WILL BE DEBITED</b>	<b>29.84</b>

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PLAN CODES				TRANSACTION 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	D -DEPOSIT
VD -VISA DEBIT	MD -MASTERCARD DEBIT	DZ -DISCOVER BUSINESS	DB -DEBIT	1 -PLAN ONE
VB -VISA BUSINESS	MB -MASTERCARD BUSINESS	DJ -DISCOVER JCB	EC -ELECTRONIC CHECK	2 -PLAN TWO
V\$ -VISA CASH ADVANCE	M\$ -MASTERCARD CASH ADVANCE	DS -DISCOVER CASH ADV	EB -EBT	3 -PLAN THREE
				A -ADJUSTMENT
				B -CHARGEBACK REVERSA
				C -CHARGEBACK

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195 INTERNATIONAL PKWY STE 233  
LAKE MARY FL 32748  
407-331-5465

**CREDIT CARD MERCHANT STATEMENT**

STATEMENT PERIOD: 12/01/2023 - 12/29/2023  
MERCHANT NUMBER: [REDACTED]  
DBA: ALBANY PUBLIC LIBRARY  
\* INFORMATION ONLY \*



ALBANY PUBLIC LIBRARY  
JEANNA YEAGER  
PO BOX 490  
ALBANY OR 97321-0144

\*\*\*0000539

Amount Deducted:  
\$ 55.28

**Plan Summary**

Plan Code	Number of Sales	Amount of Sales	Number of Credits	Amount of Credits	Net Sales	Average Ticket	Disc P/I	Disc %	Disc Due
VS	11	485.95	00	.00	485.95	44.18	.150	.200	2.63
VD	16	467.20	00	.00	467.20	29.20	.150	.200	3.34
VB	00	.00	00	.00	.00	.00	.150	.200	.00
VC	01	19.99	00	.00	19.99	19.99	.150	.200	.19
VD	00	.00	00	.00	.00	.00	.150	.200	.00
VB	00	.00	00	.00	.00	.00	.150	.200	.00
AM	01	80.00	00	.00	80.00	80.00	.150	.200	.31
JS	00	.00	00	.00	.00	.00	.150	.200	.00
JD	00	.00	00	.00	.00	.00	.150	.200	.00
DZ	00	.00	00	.00	.00	.00	.150	.200	.00
DJ	00	.00	00	.00	.00	.00	.150	.200	.00
*	29	1,053.14	00	.00	1,053.14	36.32			6.47

**Deposits**

Post Day	Deposit Day	Tickets	Amount of Sales \$	Amount of Credits \$	Discount Paid \$	Settled Amount \$
12/04	12/04	09	360.49	.00	.00	360.49
12/11	12/11	07	229.95	.00	.00	229.95
12/18	12/18	08	381.72	.00	.00	381.72
12/26	12/26	05	80.98	.00	.00	80.98
<b>Deposit Totals</b>		29	1,053.14	.00	.00	1,053.14

**Settlement Charges**

Description	Items	Amount \$	Average Tickets \$	Rate %	Item Rate	Settlement \$
/S CPS SMALL TICKET DEBIT	02	7.50	3.75	1.5500	0.04000	.20
/S US INTERRÉG REGULATED	04	140.00	35.00	0.0500	0.22000	.95
/S TRANSACTION INTEGRITY FEE	18	614.69	34.15	0.0000	0.10000	1.80
/S NON QUAL BUSINESS PURCHASE	01	3.75	3.75	2.9500	0.10000	.21
*REPAID						
/S ASSESSMENTS CR	11	485.95	44.18	0.1400	0.00000	.68
/S ASSESSMENTS DB	16	467.20	29.20	0.1300	0.00000	.61
/ISA BASE II TRANSMISSION FEE	27	953.15	35.30	0.0000	0.00180	.05
/S GOVERNMENT CRÉDIT	05	210.96	42.19	1.5500	0.10000	3.77
/S NON QUALIFIED CONS CREDIT	06	274.99	45.83	3.1500	0.10000	9.26
/S CPS/RETAIL CK DB	02	120.00	60.00	0.8000	0.15000	1.26
/S EIRF DEBIT	04	108.00	27.00	1.7500	0.20000	2.69
/S STANDARD DEBIT	03	87.95	29.32	1.9000	0.25000	2.42
/C HIGH VALUE PUBLIC SECTOR	01	19.99	19.99	1.5500	0.10000	.41
/C ACQUIRER BRAND VOL. FEE (BELOW \$1000)	01	19.99	19.99	0.1300	0.00000	.03
/M US ASSESSMENT FEE	01	80.00	80.00	0.1650	0.00000	.13

PLAN CODES

TRANSACTION CODES

/S -VISA	MC -MASTERCARD	DS -DISCOVER	JC -JCB	T -ALL PLANS	D -DEPOSIT
/L -VISA LARGE TICKET	ML -MASTERCARD LARGE TICKET	DD -DISCOVER DEBIT	AM -AMERICAN EXPRESS	1 -PLAN ONE	C -CHARGEBACK
/D -VISA DEBIT	MD -MASTERCARD DEBIT	DZ -DISCOVER BUSINESS	DB -DEBIT	2 -PLAN TWO	A -ADJUSTMENT
/B -VISA BUSINESS	MB -MASTERCARD BUSINESS	DJ -DISCOVER JCB	EC -ELECTRONIC CHECK	3 -PLAN THREE	B -CHARGEBACK REVERSAL
/S -VISA CASH ADVANCE	MS -MASTERCARD CASH ADVANCE	DS -DISCOVER CASH ADV	EB -EBT	PP -PAYPAL	

Settlement Charges - continued

Description	Items	Amount \$	Average Tickets \$	Rate %	Item Rate	Settlement \$
AM GOVERNMENT TIER 1	01	80.00	80.00	1.4000	0.10000	1.22
<b>TOTAL SETTLEMENT CHARGES</b>						<b>25.69</b>

Other Charges

Description	Number	Fee Amount
<b>AUTHORIZATION:</b>		
VIRTUALNET IP VISA	31	3.10
VIRTUALNET IP MC	01	.10
VIRTUALNET IP AMEX	01	.10
MC NETWORK ACCESS/BRAND USAGE FEE	01	.02
VISA ACQ PROC FEE DB	18	.28
<b>MISCELLANEOUS:</b>		
STATEMENT FEE		7.50
NOV-23 VISA FANF: TBL 1B CARD PRESENT		.29
MASTERCARD MONTHLY LOCATION FEE		1.25
VISA ACQ PROC FEE	13	.25
PCI COMPLIANCE & BREACH ASSURANCE PROGRAM		9.95
AM PROCESSOR ACQUIRER FEE	01	.20
VISA BASE II FEE	27	.08
<b>TOTAL OTHER CHARGES</b>		<b>23.12</b>

SETTLEMENT CHARGES	
DESCRIPTION	AMOUNT \$
SETTLEMENT CHARGES	25.69
DISCOUNT DUE	6.47
LESS PAID DISCOUNT	.00
OTHER CHARGES	23.12
<b>YOUR ACCOUNT WILL BE DEBITED</b>	<b>55.28</b>

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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				



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AUTOMATED MERCHANT SYSTEMS  
195 INTERNATIONAL PKWY STE 233  
LAKE MARY FL 32746  
407-331-5485

**CREDIT CARD MERCHANT STATEMENT**

STATEMENT PERIOD: 12/01/2023 - 12/29/2023

MERCHANT NUMBER: [REDACTED]

DBA: ALBANY POLICE DEPARTMENT  
\* INFORMATION ONLY \*



ALBANY POLICE DEPARTMENT OTC  
JEANNA YEAGER  
PO BOX 490  
ALBANY OR 97321-0144

\*\*N0000518

Amount Deducted:  
\$ 103.51

**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
S	13	338.00	00	.00	338.00	26.00	.150	.200	2.63
D	25	1,141.00	00	.00	1,141.00	45.64	.150	.200	6.02
B	13	658.25	00	.00	658.25	50.63	.150	.200	3.26
IC	02	61.00	00	.00	61.00	30.50	.150	.200	.42
ID	03	33.00	00	.00	33.00	11.00	.150	.200	.51
IB	03	51.00	00	.00	51.00	17.00	.150	.200	.55
M	00	.00	00	.00	.00	.00	.150	.200	.00
IS	01	20.00	00	.00	20.00	20.00	.150	.200	.19
ID	00	.00	00	.00	.00	.00	.150	.200	.00
IZ	00	.00	00	.00	.00	.00	.150	.200	.00
J	00	.00	00	.00	.00	.00	.150	.200	.00
	<b>60</b>	<b>2,302.25</b>	<b>00</b>	<b>.00</b>	<b>2,302.25</b>	<b>38.37</b>			<b>13.58</b>

**Deposits**

Post Day	Deposit Day	Tickets	Amount of Sales \$	Amount of Credits \$	Discount Paid \$	Settled Amount \$
12/05	12/05	02	61.00	.00	.00	61.00
12/05	12/04	15	300.00	.00	.00	300.00
12/11	12/11	10	305.50	.00	.00	305.50
12/18	12/18	16	933.75	.00	.00	933.75
12/26	12/22	17	702.00	.00	.00	702.00
<b>Deposit Totals</b>		<b>60</b>	<b>2,302.25</b>	<b>.00</b>	<b>.00</b>	<b>2,302.25</b>

**Settlement Charges**

Description	Items	Amount \$	Average Tickets \$	Rate %	Item Rate	Settlement \$
S NON-QUAL PURCHASING CREDIT	02	40.00	20.00	2.9500	0.10000	1.38
S CPS SMALL TICKET DEBIT	02	22.00	11.00	1.5500	0.04000	.42
S CORPORATE CARD CNP	01	11.00	11.00	2.7000	0.10000	.40
S PURCHASING CARD CNP	02	40.00	20.00	2.7000	0.10000	1.28
S CORPORATE CARD CP	01	20.00	20.00	2.5000	0.10000	.60
S BUSINESS TR2 PROD 2	01	11.00	11.00	2.0500	0.10000	.33
S BUSINESS TR3 PROD 1	01	20.00	20.00	2.8500	0.10000	.67
S CPS SMALL TICKET REGULATED	01	11.00	11.00	0.0500	0.22000	.23
S US INTERREG REGULATED	07	142.00	20.29	0.0500	0.22000	1.61
S TRANSACTION INTEGRITY FEE	31	1,439.25	46.43	0.0000	0.10000	3.10
S BUSINESS CARD CP DEBIT	01	200.00	200.00	1.7000	0.10000	3.50
S ASSESSMENTS CR	26	996.25	38.32	0.1400	0.00000	1.39
S ASSESSMENTS DB	25	1,141.00	45.64	0.1300	0.00000	1.48
ISA BASE II TRANSMISSION FEE	51	2,137.25	41.91	0.0000	0.00180	.09
S GOVERNMENT CREDIT	02	66.00	33.00	1.5500	0.10000	1.22
S NON QUALIFIED CONS CREDIT	10	261.00	26.10	3.1500	0.10000	9.22
S NON QUAL BUS CREDIT	05	516.25	103.25	3.1500	0.20000	17.26

**PLAN CODES**

**TRANSACTION CODES**

S -VISA	MC -MASTERCARD	DS -DISCOVER	JC -JCB	T -ALL PLANS	D -DEPOSIT
L -VISA LARGE TICKET	ML -MASTERCARD LARGE TICKET	DD -DISCOVER DEBIT	AM -AMERICAN EXPRESS	1 -PLAN ONE	C -CHARGEBACK
D -VISA DEBIT	MD -MASTERCARD DEBIT	DZ -DISCOVER BUSINESS	DB -DEBIT	2 -PLAN TWO	A -ADJUSTMENT
B -VISA BUSINESS	MB -MASTERCARD BUSINESS	DJ -DISCOVER JCB	EC -ELECTRONIC CHECK	3 -PLAN THREE	B -CHARGEBACK REVERSAL
\$ -VISA CASH ADVANCE	MS -MASTERCARD CASH ADVANCE	DS -DISCOVER CASH ADV	EB -EBT	PP -PAYPAL	

Settlement Charges - continued.

Description	Items	Amount \$	Average Tickets \$	Rate %	Item Rate	Settlement
VS CPS/RETAIL CK DB	05	216.00	43.20	0.8000	0.15000	2.4
VS EIRF DEBIT	03	387.00	129.00	1.7500	0.20000	7.3
VS STANDARD DEBIT	06	163.00	27.17	1.9000	0.25000	4.6
VS SSTN GOVERNMENT SMALL TICKET	01	11.00	11.00	1.6500	0.04000	.2
MC WORLD ELITE STANDARD	01	50.00	50.00	3.1500	0.10000	1.6
MC COMMERCIAL DATA RATE II - MCF	02	31.00	15.50	2.5000	0.10000	.9
MC ACQUIRER BRAND VOL. FEE (BELOW \$1000)	08	145.00	18.13	0.1300	0.00000	.1
MC U.S. REGULATED DEBIT W/FRAUD ADJ.	03	33.00	11.00	0.0500	0.22000	.6
MC CORPORATE STANDARD	01	20.00	20.00	2.9500	0.10000	.6
WORLD MC STANDARD	01	11.00	11.00	3.1500	0.10000	.4
DS PSL PUBLIC SERVICES REWARDS	01	20.00	20.00	1.5500	0.10000	.4
DS ASSESSMENT FEE		20.00		0.1400	0.00000	.0
<b>TOTAL SETTLEMENT CHARGES</b>						<b>63.9</b>

Other Charges

Description	Number	Fee Amount
<b>AUTHORIZATION:</b>		
VIRTUALNET IP VISA	48	4.8
VIRTUALNET IP MC	09	.9
VIRTUALNET IP DISCOVER	01	.1
MC NETWORK ACCESS/BRAND USAGE FEE	09	.1
VISA ACQ PROC FEE DB	25	.3
<b>MISCELLANEOUS:</b>		
STATEMENT FEE		7.5
NOV-23 VISA FANF: TBL 1B CARD PRESENT		.2
MASTERCARD MONTHLY LOCATION FEE		1.2
VISA ACQ PROC FEE	23	.4
PCI COMPLIANCE& BREACH ASSURANCE PROGRAM		9.9
VISA BASE II FEE	51	.1
<b>TOTAL OTHER CHARGES</b>		<b>25.9</b>

SETTLEMENT CHARGES	
DESCRIPTION	AMOUNT \$
SETTLEMENT CHARGES	63.96
DISCOUNT DUE	13.58
LESS PAID DISCOUNT	.00
OTHER CHARGES	25.97
<b>YOUR ACCOUNT WILL BE DEBITED</b>	<b>103.51</b>

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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 REVERS.
V\$ -VISA CASH ADVANCE	M\$ -MASTERCARD CASH ADVANCE	D\$ -DISCOVER CASH ADV	EB -EBT		

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195 INTERNATIONAL PKWY STE 233  
LAKE MARY FL 32746  
407-331-5465

**CREDIT CARD MERCHANT STATEMENT**

STATEMENT PERIOD: 12/01/2023 - 12/29/2023  
MERCHANT NUMBER: [REDACTED]  
DBA: ALBANY FINANCE OTC  
**\* INFORMATION ONLY \***



ALBANY FINANCE OTC  
JEANNA YEAGER  
PO BOX 490  
ALBANY OR 97321-0144

\*\*N0000515

Amount Deducted:  
\$ 229.98

**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	04	4,564.64	00	.00	4,564.64	1,141.16	.150	.200	9.73
VD	03	2,765.83	00	.00	2,765.83	921.94	.150	.200	5.99
VB	00	.00	00	.00	.00	.00	.150	.200	.00
VC	02	70.00	00	.00	70.00	35.00	.150	.200	.44
VD	00	.00	00	.00	.00	.00	.150	.200	.00
VB	00	.00	00	.00	.00	.00	.150	.200	.00
VM	00	.00	00	.00	.00	.00	.150	.200	.00
VS	00	.00	00	.00	.00	.00	.150	.200	.00
VD	00	.00	00	.00	.00	.00	.150	.200	.00
VZ	00	.00	00	.00	.00	.00	.150	.200	.00
VJ	00	.00	00	.00	.00	.00	.150	.200	.00
*	09	7,400.47	00	.00	7,400.47	822.27			16.16

**Deposits**

Post Day	Deposit Day	Tickets	Amount of Sales \$	Amount of Credits \$	Discount Paid \$	Settled Amount \$
12/01	12/01	03	3,513.26	.00	.00	3,513.26
12/01	11/30	02	485.00	.00	.00	485.00
12/08	12/08	01	619.38	.00	.00	619.38
12/11	12/11	01	963.02	.00	.00	963.02
12/28	12/28	01	35.00	.00	.00	35.00
12/29	12/29	01	1,784.81	.00	.00	1,784.81
<b>Deposit Totals</b>		09	7,400.47	.00	.00	7,400.47

**Chargebacks**

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Net Deposit
28	90001566453	C	T	01	450.00	.00	.00	450.00
<b>Chargeback Totals</b>				01	450.00	.00	.00	450.00

**Settlement Charges**

Description	Items	Amount \$	Average Tickets \$	Rate %	Item Rate	Settlement \$
VS TRANSACTION INTEGRITY FEE	04	4,030.03	1,007.51	0.0000	0.10000	.40
VS ASSESSMENTS CR	04	4,564.64	1,141.16	0.1400	0.00000	6.39
VS ASSESSMENTS DB	03	2,765.83	921.94	0.1300	0.00000	3.60
/ISA BASE II TRANSMISSION FEE	07	7,330.47	1,047.21	0.0000	0.00180	.01
VS GOVERNMENT CREDIT	01	1,497.63	1,497.63	1.5500	0.10000	23.31
VS NON QUALIFIED CONS CREDIT	03	3,067.01	1,022.34	3.1500	0.10000	96.91
VS CPS/RETAIL KEY DB	02	1,802.81	901.41	1.6500	0.15000	30.05
VS EIRF DEBIT	01	963.02	963.02	1.7500	0.20000	17.05
VC WORLD ELITE PUBLIC SECTOR	02	70.00	35.00	1.5500	0.10000	1.29

**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
VS -VISA CASH ADVANCE	MS -MASTERCARD CASH ADVANCE	DS -DISCOVER CASH ADV	EB -EBT	PP -PAYPAL	

Settlement Charges - continued

Description	Items	Amount \$	Average Tickets \$	Rate %	Item Rate	Settlement \$
MC ACQUIRER BRAND VOL. FEE (BELOW \$1000)	02	70.00	35.00	0.1300	0.00000	.09
<b>TOTAL SETTLEMENT CHARGES</b>						<b>179.10</b>

Other Charges

Description	Number	Fee Amount
<b>AUTHORIZATION:</b>		
VIRTUALNET IP VISA	05	.50
VIRTUALNET IP MC	01	.10
MC NETWORK ACCESS/BRAND USAGE FEE	01	.02
VISA ACQ PROC FEE DB	02	.03
<b>MISCELLANEOUS:</b>		
STATEMENT FEE		7.50
NOV-23 VISA FANF: TBL 1B CARD PRESENT		.29
MASTERCARD MONTHLY LOCATION FEE		1.25
VISA ACQ PROC FEE	03	.06
CHARGEBACK FEE		15.00
PCI COMPLIANCE& BREACH ASSURANCE PROGRAM		9.95
VISA BASE II FEE	07	.02
<b>TOTAL OTHER CHARGES</b>		<b>34.72</b>

SETTLEMENT CHARGES	
DESCRIPTION	AMOUNT \$
SETTLEMENT CHARGES	179.10
DISCOUNT DUE	16.16
LESS PAID DISCOUNT	.00
OTHER CHARGES	34.72
<b>YOUR ACCOUNT WILL BE DEBITED</b>	<b>229.98</b>

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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 REVERSA		
VS -VISA CASH ADVANCE	MS -MASTERCARD CASH ADVANCE	D\$ -DISCOVER CASH ADV	EB -EBT				

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**AUTOMATED MERCHANT SYSTEMS**  
195 INTERNATIONAL PKWY STE 233  
LAKE MARY FL 32746  
407-331-5465

**CREDIT CARD MERCHANT STATEMENT**

STATEMENT PERIOD: 12/01/2023 - 12/29/2023

MERCHANT NUMBER: [REDACTED]

DBA: ALBANY COURT OTC

\* INFORMATION ONLY \*



ALBANY COURT OTC  
JEANNA YEAGER  
333 BROADALBIN ST SW  
ALBANY OR 97321-2247

\*\*N0000514

Amount Deducted:  
\$ 325.97

**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 Duo
VS	12	4,991.00	00	.00	4,991.00	415.92	.150	.200	11.78
VD	91	13,327.80	00	.00	13,327.80	146.46	.150	.200	40.30
VB	00	.00	00	.00	.00	-.00	.150	.200	-.00
VC	00	.00	00	.00	.00	.00	.150	.200	.00
VD	09	730.00	00	.00	730.00	81.11	.150	.200	2.81
VB	00	.00	00	.00	.00	.00	.150	.200	.00
AM	02	320.00	00	.00	320.00	160.00	.150	.200	.94
JS	00	.00	00	.00	.00	.00	.150	.200	.00
JD	00	.00	00	.00	.00	.00	.150	.200	.00
JZ	00	.00	00	.00	.00	.00	.150	.200	.00
JJ	00	.00	00	.00	.00	.00	.150	.200	.00
*	114	19,368.80	00	.00	19,368.80	169.90			55.83

**Deposits**

Post Day	Deposit Day	Tickets	Amount of Sales \$	Amount of Credits \$	Discount Paid \$	Settled Amount \$
12/01	11/30	07	305.00	.00	.00	305.00
12/04	12/01	05	340.00	.00	.00	340.00
12/05	12/04	04	260.00	.00	.00	260.00
12/06	12/05	07	4,186.00	.00	.00	4,186.00
12/07	12/06	04	145.00	.00	.00	145.00
12/08	12/07	10	815.00	.00	.00	815.00
12/11	12/08	08	835.00	.00	.00	835.00
12/12	12/11	07	765.00	.00	.00	765.00
12/13	12/12	10	5,706.80	.00	.00	5,706.80
12/14	12/13	02	200.00	.00	.00	200.00
12/15	12/14	10	1,105.00	.00	.00	1,105.00
12/18	12/15	03	100.00	.00	.00	100.00
12/19	12/18	03	335.00	.00	.00	335.00
12/20	12/19	08	805.00	.00	.00	805.00
12/21	12/20	06	995.00	.00	.00	995.00
12/22	12/21	09	1,040.00	.00	.00	1,040.00
12/26	12/22	02	480.00	.00	.00	480.00
12/28	12/27	03	286.00	.00	.00	286.00
12/29	12/28	06	665.00	.00	.00	665.00
<b>Deposit Totals</b>		114	19,368.80	.00	.00	19,368.80

**Settlement Charges**

Description	Items	Amount \$	Average Tickets \$	Rate %	Item Rate	Settlement \$
/S CPS SMALL TICKET DEBIT	01	10.00	10.00	1.5500	0.04000	.20
/S US INTERREG REGULATED	25	2,695.00	107.80	0.0500	0.22000	6.85
/S CPS RETAIL PREPAID	14	1,691.00	120.79	1.1500	0.15000	21.55

PLAN CODES				TRANSACTION CODES			
/S -VISA	MC -MASTERCARD	DS -DISCOVER	JC -JCB	T -ALL PLANS	D -DEPOSIT		
/L -VISA LARGE TICKET	ML -MASTERCARD LARGE TICKET	DD -DISCOVER DEBIT	AM -AMERICAN EXPRESS	1 -PLAN ONE	C -CHARGEBACK		
/D -VISA DEBIT	MD -MASTERCARD DEBIT	DZ -DISCOVER BUSINESS	DB -DEBIT	2 -PLAN TWO	A -ADJUSTMENT		
/B -VISA BUSINESS	MB -MASTERCARD BUSINESS	DJ -DISCOVER JCB	EC -ELECTRONIC CHECK	3 -PLAN THREE	B -CHARGEBACK REVERSAL		
/A -VISA CASH ADVANCE	MA -MASTERCARD CASH ADVANCE	DS -DISCOVER CASH ADV	EB -EBT	PP -PAYPAL			

Settlement Charges - continued

Description	Items	Amount \$	Average Tickets \$	Rate %	Item Rate	Settlement \$
VS EIRF PREPAID	02	385.00	192.50	1.8000	0.20000	7.33
VS TRANSACTION INTEGRITY FEE	03	630.00	210.00	0.0000	0.10000	.30
VS BUSINESS CARD CP DEBIT	02	820.00	410.00	1.7000	0.10000	14.14
VS ASSESSMENTS CR	12	4,991.00	415.92	0.1400	0.00000	6.99
VS ASSESSMENTS DB	91	13,327.80	146.46	0.1300	0.00000	17.33
VISA BASE II TRANSMISSION FEE	103	18,318.80	177.85	0.0000	0.00180	.19
VS GOVERNMENT CREDIT	11	4,746.00	431.45	1.5500	0.10000	74.66
VS NON QUALIFIED CONS CREDIT	01	245.00	245.00	3.1500	0.10000	7.82
VS CPS/RETAIL CK DB	47	7,726.80	164.40	0.8000	0.15000	68.86
MC ACQUIRER BRAND VOL. FEE (BELOW \$1000)	09	730.00	81.11	0.1300	0.00000	.96
MC U.S. REGULATED DEBIT W/FRAUD ADJ.	05	590.00	118.00	0.0500	0.22000	1.40
MC EMRG MKT EDU/GOVT DEBIT	04	140.00	35.00	0.6500	0.15000	1.51
AM US ASSESSMENT FEE	02	320.00	160.00	0.1650	0.00000	.53
AM GOVERNMENT TIER 1	01	100.00	100.00	1.4000	0.10000	1.50
AM GOVERNMENT TIER 2	01	220.00	220.00	1.5500	0.10000	3.51
<b>TOTAL SETTLEMENT CHARGES</b>						<b>235.62</b>

Other Charges

Description	Number	Fee Amount
<b>AUTHORIZATION:</b>		
VIRTUALNET IP VISA	113	11.30
VIRTUALNET IP MC	09	.90
VIRTUALNET IP AMEX	02	.20
MC NETWORK ACCESS/BRAND USAGE FEE	09	.18
VISA ACQ PROC FEE DB	100	1.56
<b>MISCELLANEOUS:</b>		
STATEMENT FEE		7.50
NOV-23 VISA FANF: TBL 1B CARD PRESENT		.29
MASTERCARD MONTHLY LOCATION FEE		1.25
ACQUIRER PROCESSING FEE	13	.25
PCI COMPLIANCE& BREACH ASSURANCE PROGRAM		9.95
AM PROCESSOR ACQUIRER FEE	02	.80
VISA BASE II FEE	103	.31
MC ACQUIRER LICENSE FEE	09	.04
<b>TOTAL OTHER CHARGES</b>		<b>34.52</b>

SETTLEMENT CHARGES	
DESCRIPTION	AMOUNT \$
SETTLEMENT CHARGES	235.62
DISCOUNT DUE	55.83
LESS PAID DISCOUNT	.00
OTHER CHARGES	34.52
<b>YOUR ACCOUNT WILL BE DEBITED</b>	<b>325.97</b>

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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 REVERSA		
V\$ -VISA CASH ADVANCE	M\$ -MASTERCARD CASH ADVANCE	DS -DISCOVER CASH ADV	EB -EBT				

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195 INTERNATIONAL PKWY STE 233  
LAKE MARY FL 32746  
407-331-5465

**CREDIT CARD MERCHANT STATEMENT**

STATEMENT PERIOD: 12/01/2023 - 12/29/2023

MERCHANT NUMBER: [REDACTED]

DBA: ALBANY COURT WEB

\* INFORMATION ONLY \*



ALBANY COURT WEB  
JEANNA YEAGER  
333 BROADALBIN ST SW  
ALBANY OR.97321-2247

\*\*T0000348

Amount Deducted:  
\$ 533.09

**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	24	3,441.00	00	.00	3,441.00	143.38	.150	.200	10.48
VD	222	23,945.00	00	.00	23,945.00	107.86	.150	.200	81.19
VB	00	.00	00	.00	-.00	.00	-.150	-.200	-.00
VC	10	2,470.00	00	.00	2,470.00	247.00	.150	.200	6.44
VD	45	5,706.50	00	.00	5,706.50	126.81	.150	.200	18.17
VB	01	206.00	00	.00	206.00	206.00	.150	.200	.56
AM	03	235.00	00	.00	235.00	78.33	.150	.200	.92
DS	02	290.00	00	.00	290.00	145.00	.150	.200	.88
DD	00	.00	00	.00	.00	.00	.150	.200	.00
DZ	00	.00	00	.00	.00	.00	.150	.200	.00
DJ	00	.00	00	.00	.00	.00	.150	.200	.00
<b>T</b>	<b>307</b>	<b>36,293.50</b>	<b>00</b>	<b>.00</b>	<b>36,293.50</b>	<b>118.22</b>			<b>118.64</b>

**Deposits**

Post Day	Deposit Day	Tickets	Amount of Sales \$	Amount of Credits \$	Discount Paid \$	Settled Amount \$
12/01	11/30	08	865.00	.00	.00	865.00
12/04	12/01	26	2,939.50	.00	.00	2,939.50
12/05	12/04	33	3,465.00	.00	.00	3,465.00
12/06	12/05	14	1,626.00	.00	.00	1,626.00
12/07	12/06	11	1,850.00	.00	.00	1,850.00
12/08	12/07	19	1,650.00	.00	.00	1,650.00
12/11	12/08	08	712.00	.00	.00	712.00
12/12	12/11	33	4,053.00	.00	.00	4,053.00
12/13	12/12	09	981.00	.00	.00	981.00
12/14	12/13	13	2,180.00	.00	.00	2,180.00
12/15	12/14	12	1,434.00	.00	.00	1,434.00
12/18	12/15	15	1,205.00	.00	.00	1,205.00
12/19	12/18	23	3,423.00	.00	.00	3,423.00
12/20	12/19	06	1,200.00	.00	.00	1,200.00
12/20	12/19	01	165.00	.00	.00	165.00
12/21	12/20	07	1,335.00	.00	.00	1,335.00
12/22	12/21	13	1,229.00	.00	.00	1,229.00
12/26	12/22	14	1,225.00	.00	.00	1,225.00
12/28	12/27	28	3,465.00	.00	.00	3,465.00
12/29	12/28	14	1,291.00	.00	.00	1,291.00
<b>Deposit Totals</b>		<b>307</b>	<b>36,293.50</b>	<b>.00</b>	<b>.00</b>	<b>36,293.50</b>

**Settlement Charges**

Description	Items	Amount \$	Average Tickets \$	Rate %	Item Rate	Settlement \$
/S US INTERREG REGULATED	80	9,951.00	124.39	0.0500	0.22000	22.58
/S TRANSACTION INTEGRITY FEE	04	250.00	62.50	0.0000	0.10000	.40

**PLAN CODES**

**TRANSACTION CODES**

/S -VISA	MC -MASTERCARD	DS -DISCOVER	JC -JCB	T -ALL PLANS	D -DEPOSIT
/L -VISA LARGE TICKET	ML -MASTERCARD LARGE TICKET	DD -DISCOVER DEBIT	AM -AMERICAN EXPRESS	1 -PLAN ONE	C -CHARGEBACK
/D -VISA DEBIT	MD -MASTERCARD DEBIT	DZ -DISCOVER BUSINESS	DB -DEBIT	2 -PLAN TWO	A -ADJUSTMENT
/B -VISA BUSINESS	MB -MASTERCARD BUSINESS	DJ -DISCOVER JCB	EC -ELECTRONIC CHECK	3 -PLAN THREE	B -CHARGEBACK REVERSAL
/S -VISA CASH ADVANCE	MS -MASTERCARD CASH ADVANCE	D\$ -DISCOVER CASH ADV	EB -EBT	PP -PAYPAL	

Settlement Charges - continued

Description	Items	Amount \$	Average Tickets \$	Rate %	Item Rate	Settlement \$
VS BUSINESS PURCHASE CNP PREPAID	05	285.00	57.00	2.6500	0.10000	8.00
VS ASSESSMENTS CR	24	3,441.00	143.38	0.1400	0.00000	4.80
VS ASSESSMENTS DB	222	23,945.00	107.86	0.1300	0.00000	31.10
VISA BASE II TRANSMISSION FEE	246	27,386.00	111.33	0.0000	0.00180	.40
VS GOVERNMENT CREDIT	24	3,441.00	143.38	1.5500	0.10000	55.70
VS GOVERNMENT DEBIT	93	8,373.00	90.03	0.6500	0.15000	68.30
VS GOVERNMENT DEBIT CAP	06	2,800.00	466.67	0.0000	2.00000	12.00
VS GOVERNMENT PREPAID	34	2,071.00	60.91	0.6500	0.15000	18.50
VS GOVERNMENT PREPAID CAP	01	315.00	315.00	0.0000	2.00000	2.00
VS EIRF DEBIT	03	150.00	50.00	1.7500	0.20000	3.20
MC WORLD PUBLIC SECTOR	02	395.00	197.50	1.5500	0.10000	6.30
MC WORLD ELITE PUBLIC SECTOR	04	1,345.00	336.25	1.5500	0.10000	21.20
MC ENH PUBLIC SECTOR	04	730.00	182.50	1.5500	0.10000	11.70
MC COMMERCIAL DATE RATE II DB	03	1,030.00	343.33	2.1000	0.10000	21.90
MC ACQUIRER BRAND VOL. FEE (BELOW \$1000)	56	8,382.50	149.69	0.1300	0.00000	10.90
MC U.S. REGULATED DEBIT W/FRAUD ADJ.	22	2,303.00	104.68	0.0500	0.22000	5.90
MC COMM DR2 LV3	01	206.00	206.00	2.2100	0.10000	4.60
MC DIGITAL ENABLEMENT FEE	56	8,382.50	149.69	0.0200	0.00000	1.60
MC EMRG MKT EDU/GOVT DEBIT	19	1,993.50	104.92	0.6500	0.15000	15.80
MC EMRG MKT EDU/GOVT DEBIT CAP	01	380.00	380.00	0.0000	2.00000	2.00
AM BLUE PREPAID TIER 1	01	50.00	50.00	1.3500	0.10000	.70
AM BLUE PREPAID TIER 2	01	150.00	150.00	1.7000	0.10000	2.60
AM US ASSESSMENT FEE	03	235.00	78.33	0.1650	0.00000	.30
AM GOVERNMENT TIER 1	01	35.00	35.00	1.4000	0.10000	.50
DS PSL PUBLIC SERVICES REWARDS	01	25.00	25.00	1.5500	0.10000	.40
DS PUBLIC SERVICES PREM PLUS	01	265.00	265.00	1.5500	0.10000	4.20
DISCOVER DATA USAGE FEE	02	290.00	145.00	0.0000	0.00250	.00
DS ASSESSMENT FEE		290.00		0.1400	0.00000	.40
<b>TOTAL SETTLEMENT CHARGES</b>						<b>339.10</b>

Other Charges

Description	Number	Fee Amount
<b>AUTHORIZATION:</b>		
VIRTUALNET IP VISA	272	27.20
VIRTUALNET IP MC	66	6.60
VIRTUALNET IP DISCOVER	02	.20
VIRTUALNET IP AMEX	03	.30
MC NETWORK ACCESS/BRAND USAGE FEE	66	1.20
VISA ACQ PROC FEE DB	248	3.80
<b>MISCELLANEOUS:</b>		
STATEMENT FEE		7.50
NOV-23 VISA FANF: TBL 2 CARD NOT PRESENT		15.00
MASTERCARD MONTHLY LOCATION FEE		1.20
VISA ACQ PROC FEE	24	.40
PCI COMPLIANCE& BREACH ASSURANCE PROGRAM		9.90
AM PROCESSOR-ACQUIRER-FEE	03	.50
VISA BASE II FEE	246	.70
MC ACQUIRER LICENSE FEE	56	.40
<b>TOTAL OTHER CHARGES</b>		<b>75.30</b>

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 REVERS/		
V\$ -VISA CASH ADVANCE	M\$ -MASTERCARD CASH ADVANCE	DS -DISCOVER CASH ADV	EB -EBT				



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LAKE MARY FL 32746  
407-331-5465

**CREDIT CARD MERCHANT STATEMENT**

STATEMENT PERIOD: 12/01/2023 - 12/29/2023  
MERCHANT NUMBER: [REDACTED]  
DBA: ALBANY COURT WEB  
\* INFORMATION ONLY \*

ALBANY COURT WEB  
JEANNA YEAGER  
333 BROADALBIN ST SW  
ALBANY OR 97321-2247

Amount Deducted:  
\$ 533.09

SETTLEMENT CHARGES	
DESCRIPTION	AMOUNT \$
SETTLEMENT CHARGES	339.10
DISCOUNT DUE	118.64
LESS PAID DISCOUNT	.00
OTHER CHARGES	75.35
<b>YOUR ACCOUNT WILL BE DEBITED</b>	<b>533.09</b>

THANK YOU FOR THE OPPORTUNITY TO SERVICE YOU.  
WE WISH YOU CONTINUED SUCCESS IN THE NEW YEAR!

PLEASE CONTACT US AT 407-331-5465 IF YOU HAVE ANY QUESTIONS.  
THANK YOU FOR YOUR CONTINUED SUPPORT OF AMS, A DIVISION OF CORE.

PLAN CODES				TRANSACTION CODES
/S -VISA	MC -MASTERCARD	DS -DISCOVER	JC -JCB	T -ALL PLANS
/L -VISA LARGE TICKET	ML -MASTERCARD LARGE TICKET	DD -DISCOVER DEBIT	AM -AMERICAN EXPRESS	1 -PLAN ONE
/D -VISA DEBIT	MD -MASTERCARD DEBIT	DZ -DISCOVER BUSINESS	DB -DEBIT	2 -PLAN TWO
/B -VISA BUSINESS	MB -MASTERCARD BUSINESS	DJ -DISCOVER JCB	EC -ELECTRONIC CHECK	3 -PLAN THREE
/S -VISA CASH ADVANCE	MS -MASTERCARD CASH ADVANCE	DS -DISCOVER CASH ADV	EB -EBT	D -DEPOSIT
				C -CHARGEBACK
				A -ADJUSTMENT
				B -CHARGEBACK REVERSAL

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AUTOMATED MERCHANT SYSTEMS  
195 INTERNATIONAL PKWY STE 233  
LAKE MARY FL 32746  
407-331-5465

**CREDIT CARD MERCHANT STATEMENT**

STATEMENT PERIOD: 12/01/2023 - 12/29/2023

MERCHANT NUMBER: [REDACTED]

DBA: ALBANY FIRE OTC  
\* INFORMATION ONLY \*



ALBANY FIRE OTC  
JEANNA YEAGER  
PO BOX 490  
ALBANY OR 97321-0144

\*\*T0000350

Amount Deducted:  
\$ 2,113.38

**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	06	1,282.27	00	.00	1,282.27	213.71	.150	.200	3.46
VD	14	2,464.28	00	.00	2,464.28	176.02	.150	.200	7.03
VB	10	7,026.37	00	.00	7,026.37	702.64	.150	.200	15.55
VC	05	929.28	00	.00	929.28	185.86	.150	.200	2.61
VD	54	55,011.67	00	.00	55,011.67	1,018.73	.150	.200	118.13
VB	09	4,071.59	00	.00	4,071.59	452.40	.150	.200	9.49
AM	00	.00	00	.00	.00	.00	.150	.200	.00
JS	00	.00	00	.00	.00	.00	.150	.200	.00
JD	00	.00	00	.00	.00	.00	.150	.200	.00
DZ	00	.00	00	.00	.00	.00	.150	.200	.00
DJ	00	.00	00	.00	.00	.00	.150	.200	.00
*	98	70,785.46	00	.00	70,785.46	722.30			156.27

**Deposits**

Post Day	Deposit Day	Tickets	Amount of Sales \$	Amount of Credits \$	Discount Paid \$	Settled Amount \$
12/01	12/01	07	3,152.71	.00	.00	3,152.71
12/04	12/04	08	5,029.10	.00	.00	5,029.10
12/05	12/05	02	131.57	.00	.00	131.57
12/06	12/06	04	3,754.38	.00	.00	3,754.38
12/07	12/07	04	4,039.76	.00	.00	4,039.76
12/08	12/08	06	4,642.58	.00	.00	4,642.58
12/11	12/11	05	2,228.05	.00	.00	2,228.05
12/12	12/12	04	1,622.13	.00	.00	1,622.13
12/13	12/13	06	2,906.75	.00	.00	2,906.75
12/14	12/14	04	9,851.37	.00	.00	9,851.37
12/15	12/15	03	1,605.82	.00	.00	1,605.82
12/18	12/18	08	4,307.26	.00	.00	4,307.26
12/19	12/19	05	3,097.24	.00	.00	3,097.24
12/20	12/20	04	1,625.65	.00	.00	1,625.65
12/21	12/21	07	5,200.50	.00	.00	5,200.50
12/22	12/22	08	6,653.44	.00	.00	6,653.44
12/26	12/26	03	2,075.53	.00	.00	2,075.53
12/27	12/27	03	656.54	.00	.00	656.54
12/28	12/28	04	2,631.70	.00	.00	2,631.70
12/29	12/29	03	5,573.38	.00	.00	5,573.38
<b>Deposit Totals</b>		<b>98</b>	<b>70,785.46</b>	<b>.00</b>	<b>.00</b>	<b>70,785.46</b>

**Settlement Charges**

Description	Items	Amount \$	Average Tickets \$	Rate %	Item Rate	Settlement \$
VS CORPORATE CARD CNP	01	117.19	117.19	2.7000	0.10000	3.26
VS PURCHASING CARD CNP	08	6,784.18	848.02	2.7000	0.10000	183.97

**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
VA -VISA CASH ADVANCE	MA -MASTERCARD CASH ADVANCE	DS -DISCOVER CASH ADV	EB -EBT	PP -PAYPAL	

Settlement Charges - continued

Description	Items	Amount \$	Average Tickets \$	Rate %	Item Rate	Settlement \$
VS BUSINESS TR2 PROD 1	01	125.00	125.00	2.8000	0.10000	3.60
VS US INTERREG REGULATED	05	805.60	161.12	0.0500	0.22000	1.50
VS CPS RETAIL KEY PREPAID	01	500.00	500.00	1.7500	0.20000	8.90
VS EIRF PREPAID	01	739.00	739.00	1.8000	0.20000	13.50
VS TRANSACTION INTEGRITY FEE	03	909.00	303.00	0.0000	0.10000	.30
VS ASSESSMENTS CR	16	8,308.64	519.29	0.1400	0.00000	11.60
VS ASSESSMENTS DB	14	2,464.28	176.02	0.1300	0.00000	3.20
VISA BASE II TRANSMISSION FEE	30	10,772.92	359.10	0.0000	0.00180	.00
VS NON QUALIFIED CONS CREDIT	02	170.00	85.00	3.1500	0.10000	5.50
VS VSP VIQ HEALTHCARE	01	862.27	862.27	2.3000	0.10000	19.90
VS VS PRODUCT 1 CR	01	100.00	100.00	2.0500	0.10000	2.10
VS VSP VIQ PRODUCT 1	02	150.00	75.00	2.5000	0.10000	3.90
VS CPS/RETAIL KEY DB	07	419.68	59.95	1.6500	0.15000	7.90
MC WORLD ELITE MERIT I	04	679.28	169.82	2.6000	0.10000	18.00
MC ENHANCED MERIT I	01	250.00	250.00	2.1000	0.10000	5.30
MC COMM DATA RATE 1 LARGE MARKET	05	1,055.18	211.04	2.7000	0.10000	28.90
MC ACQUIRER BRAND VOL. FEE (BELOW \$1000)	49	15,098.78	308.14	0.1300	0.00000	19.60
MC ACQUIRER BRAND VOL. FEE (ABOVE \$1000)	19	44,913.76	2,363.88	0.1400	0.00000	62.80
MC U.S. REGULATED DEBIT W/FRAUD ADJ.	01	500.00	500.00	0.0500	0.22000	.40
MC MERIT I PREPAID	01	40.00	40.00	1.7600	0.20000	.90
MC B2B VIP 15	01	2,575.00	2,575.00	2.8500	0.00000	73.30
MC B2B VIP 16	03	441.41	147.14	2.8000	0.10000	12.60
MC CORPORATE DATA RATE 1	51	54,446.67	1,067.58	2.6500	0.10000	1,447.90
MC MERIT I DEBIT	01	25.00	25.00	1.6500	0.15000	.50
<b>TOTAL SETTLEMENT CHARGES</b>						<b>1,940.30</b>

Other Charges

Description	Number	Fee Amount
<b>AUTHORIZATION:</b>		
VIRTUALNET IP VISA	29	2.90
VIRTUALNET IP MC	73	7.30
MC NETWORK ACCESS/BRAND USAGE FEE	73	1.42
VISA ACQ PROC FEE DB	13	.20
<b>MISCELLANEOUS:</b>		
NOV-23 VISA FANF: TBL 1B CARD PRESENT		.20
MASTERCARD MONTHLY LOCATION FEE		1.25
VISA ACQ PROC FEE	16	.31
VISA BASE II FEE	30	.09
MC ACQUIRER LICENSE FEE	68	3.00
<b>TOTAL OTHER CHARGES</b>		<b>16.76</b>

SETTLEMENT CHARGES	
DESCRIPTION	AMOUNT \$
SETTLEMENT CHARGES	1,940.35
DISCOUNT DUE	166.27
LESS PAID DISCOUNT	.00
OTHER CHARGES	16.76
<b>YOUR ACCOUNT WILL BE DEBITED</b>	<b>2,113.38</b>

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		
VS -VISA CASH ADVANCE	MS -MASTERCARD CASH ADVANCE	DS -DISCOVER CASH ADV	EB -EBT				

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LAKE MARY FL 32746  
407-331-5465

**CREDIT CARD MERCHANT STATEMENT**

STATEMENT PERIOD: 12/01/2023 - 12/29/2023  
MERCHANT NUMBER: [REDACTED]  
DBA: ALBANY FIRE OTC  
\* INFORMATION ONLY \*

ALBANY FIRE OTC  
JEANNA YEAGER  
PO BOX 490  
ALBANY OR 97321-0144

Amount Deducted:  
\$ 2,113.38

THANK YOU FOR THE OPPORTUNITY TO SERVICE YOU.  
WE WISH YOU CONTINUED SUCCESS IN THE NEW YEAR!

PLEASE CONTACT US AT 407-331-5465 IF YOU HAVE ANY QUESTIONS.  
THANK YOU FOR YOUR CONTINUED SUPPORT OF AMS, A DIVISION OF CORE.



		PLAN CODES			TRANSACTION CODES	
/S -VISA	MC -MASTERCARD	DS -DISCOVER	JC -JCB	T -ALL PLANS	D -DEPOSIT	
/L -VISA LARGE TICKET	ML -MASTERCARD LARGE TICKET	DD -DISCOVER DEBIT	AM -AMERICAN EXPRESS	1 -PLAN ONE	C -CHARGEBACK	
/D -VISA DEBIT	MD -MASTERCARD DEBIT	DZ -DISCOVER BUSINESS	DB -DEBIT	2 -PLAN TWO	A -ADJUSTMENT	
/B -VISA BUSINESS	MB -MASTERCARD BUSINESS	DJ -DISCOVER JCB	EC -ELECTRONIC CHECK	3 -PLAN THREE	B -CHARGEBACK REVERSAL	
/S -VISA CASH ADVANCE	MS -MASTERCARD CASH ADVANCE	DS -DISCOVER CASH ADV	EB -EBT			