STATEMENT CYCLE CUTOFF

LOGO DESCRIPTION	STATEMENT DATE	DBA NAME
BOTW	10/31/2018	K A SMOKESHOP

PRINCIPAL CHAIN
PARENT CHAIN
PARENT ENTITY 40780

MERCHANT NAME K A SMOKESHOP
ATTENTION
ADDRESS 3 GEORGE CT STE A
EDGEWOOD
NM, 870159145, USA

RETURN ADDRESS
MERCHANT SERVICES
7300 CHAPMAN HWY
KNOXVILLE
TN, 37920, USA

FOR CUSTOMER SERVICE PLEASE CALL 844-638-8657
OR CONTACT US AT WWW.MERCHANTSERVICESCUSTOMERCARE.COM.

SUMMARY

	# OF ITEMS	DOLLAR AMOUNTS	FEE/CHRG CAT.	FEES SUMMARY
SALES	21	461.00	CREDIT CARD	14.57
RETURNS	0	0.00	EBT	0.00
NET SALES	21	461.00	PIN DEBIT	0.00
CHARGEBACKS	0	0.00	AMERICN EXPRES	0.00
ADJUSTMENTS	0	0.00	AMER EXPRESS	0.00
REBATE ADJ	0	0.00	OTHER TXN	0.00
CONV ADJ	0	0.00	MONEY MANAGER	0.00
TOTAL SALES	21	461.00	CARD MIN BILL	0.00
			DEBIT MIN BILL	0.00
			ELEC CHECK	0.00
			ECS MIN BILL	0.00
			CARD ASSOC FEE	0.00
			AUTH FEES	0.00
			OTHER FEES	59.99
			NET CHRG/FEE	74.56

CHARGES AND FEES HAVE BEEN POSTED
TO ACCOUNT #: XXXXXXXXXX7892

VOLUME RECAP

CARD TYPE VISA

SALES ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
13	339.00	0	0.00

NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
339.00	9.32	1.17

CARD TYPE MASTERCARD

SALES ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
7	102.00	0	0.00

NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
102.00	2.81	0.63

CARD TYPE DISCOVER ACQUIRING

SALES ITEMS	SALES AMOUNT	CREDIT ITEMS	CREDIT AMOUNT
1	20.00	0	0.00

NET SALES AMOUNT	DISCOUNT PAID	PER ITEM PAID
20.00	0.55	0.09

DEPOSITS

MERCHANT RECEIVES : SUMMARY
BATCH DT: 10/02/2018 SETLMNT DT: 10/02/2018 REF #: 15275857269 BATCH: 00283

	PAID BY MERCH PAY SERV	PAID BY OTHERS	TOTAL BATCH AMOUNT
BATCH	6.00	0.00	6.00

M/C 6.00 N
BATCH DT: 10/04/2018 SETLMNT DT: 10/04/2018 REF #: 15277406643 BATCH: 00284 Y
Y
PAID BY MERCH PAY SERV PAID BY OTHERS TOTAL BATCH AMOUNT Y
BATCH 10.00 0.00 10.00 Y
VISA 10.00 N
BATCH DT: 10/05/2018 SETLMNT DT: 10/05/2018 REF #: 15278486546 BATCH: 00285 Y
Y
PAID BY MERCH PAY SERV PAID BY OTHERS TOTAL BATCH AMOUNT Y
BATCH 25.00 0.00 25.00 Y
VISA 25.00 N
BATCH DT: 10/06/2018 SETLMNT DT: 10/06/2018 REF #: 16279365345 BATCH: 00286 Y
Y
PAID BY MERCH PAY SERV PAID BY OTHERS TOTAL BATCH AMOUNT Y
BATCH 38.00 0.00 38.00 Y
M/C 18.00 N
DISC 20.00 N
BATCH DT: 10/09/2018 SETLMNT DT: 10/09/2018 REF #: 15282130050 BATCH: 00287 Y
Y
PAID BY MERCH PAY SERV PAID BY OTHERS TOTAL BATCH AMOUNT Y
BATCH 40.00 0.00 40.00 Y
VISA 20.00 N
M/C 20.00 N
BATCH DT: 10/11/2018 SETLMNT DT: 10/11/2018 REF #: 15284275296 BATCH: 00288 Y
Y
PAID BY MERCH PAY SERV PAID BY OTHERS TOTAL BATCH AMOUNT Y
BATCH 15.00 0.00 15.00 Y
M/C 15.00 N
BATCH DT: 10/23/2018 SETLMNT DT: 10/23/2018 REF #: 15296082892 BATCH: 00289 Y
Y
PAID BY MERCH PAY SERV PAID BY OTHERS TOTAL BATCH AMOUNT Y
BATCH 35.00 0.00 35.00 Y
VISA 35.00 N
BATCH DT: 10/24/2018 SETLMNT DT: 10/24/2018 REF #: 15297186111 BATCH: 00290 Y
Y
PAID BY MERCH PAY SERV PAID BY OTHERS TOTAL BATCH AMOUNT Y
BATCH 208.00 0.00 208.00 Y
VISA 185.00 N
M/C 23.00 N
BATCH DT: 10/25/2018 SETLMNT DT: 10/25/2018 REF #: 15298450400 BATCH: 00291 Y
Y
PAID BY MERCH PAY SERV PAID BY OTHERS TOTAL BATCH AMOUNT Y
BATCH 4.00 0.00 4.00 Y
VISA 4.00 N
BATCH DT: 10/26/2018 SETLMNT DT: 10/26/2018 REF #: 15299647554 BATCH: 00292 Y
Y
PAID BY MERCH PAY SERV PAID BY OTHERS TOTAL BATCH AMOUNT Y
BATCH 20.00 0.00 20.00 Y
VISA 20.00 N
BATCH DT: 10/28/2018 SETLMNT DT: 10/28/2018 REF #: 16301702509 BATCH: 00293 Y
Y
PAID BY MERCH PAY SERV PAID BY OTHERS TOTAL BATCH AMOUNT Y
BATCH 45.00 0.00 45.00 Y
VISA 40.00 N
M/C 5.00 N
BATCH DT: 10/31/2018 SETLMNT DT: 10/31/2018 REF #: 15304393390 BATCH: 00294 Y
Y
PAID BY MERCH PAY SERV PAID BY OTHERS TOTAL BATCH AMOUNT Y
BATCH 15.00 0.00 15.00 Y
M/C 15.00 N
DEPOSIT TOTALS 461.00 461.00 Y
EACH BATCH UNDER "PAID BY MER PAY SERVICES" HAS BEEN POSTED Y
TO ACCOUNT #: XXXXXXXXXX7892 Y
CREDIT CARD PROCESSING CHARGES Y

DESCRIPTION	SALES AMOUNT	ITEM COUNT	DISCOUNT RATE	ITEM RATE	DISCOUNT CHARGE	PER ITEM CHARGE	
							Y Y

							Y
VISA SWIPE	339.00	13	2.7500	0.0900	9.32	1.17	Y
MC SWIPE	102.00	7	2.7500	0.0900	2.81	0.63	Y
DISC SWIPE	20.00	1	2.7500	0.0900	0.55	0.09	Y
							Y
SUMMARY	461.00	21			12.68	1.89	Y

OTHER TRANSACTION CHARGES Y

Y

DESCRIPTION	DR CR	SALES AMOUNT	DISCOUNT RATE	DISCOUNT CHARGE	ITEM COUNT	ITEM RATE	ITEM CHARGE	Y Y
								Y
BTCH BATCH HDR	02DR	0.00	0.0000	0.00	12	0.0000	0.00	Y
	CR	0.00	0.0000	0.00	0	0.0000	0.00	Y
								Y
SUMMARY	DR	0.00		0.00	12		0.00	Y
	CR	0.00		0.00	0		0.00	Y
	NET	0.00		0.00	12		0.00	Y

OTHER FEES Y

NON-TAXABLE ITEMS Y

DESCRIPTION	ITEMS	RATE	TOTAL CHARGES	Y
MNTHLY FEE	1	0.0000	0.00	Y
SAFETSMB S	1	15.0000	15.00	Y
NONPCI CHG	1	44.9900	44.99	Y
				Y
		TOTAL NON-TAXABLE ITEMS	59.99	Y
		TOTAL TAXABLE ITEMS	0.00	Y
		TOTAL TAX AMOUNT	0.00	Y
		TOTAL OTHER FEES	59.99	Y