TOPEKA METRO

REQUEST FOR BIDS
Banking Services
TO-26-04

Appendix II
Monthly Topeka Billing Fees July 2025

usbank
7300 CHAPMAN HWY
KNOXVILLE, TN 37920

Merchant Billing Statement

Cycle: CUTOFF

Statement Date: 07/31/2025
Store Number:
Merchant Number:
Chain Number:
DBA Name: TOPEKA METROPOLITAN TRANSIT AUTH

000028385 01 SP 106481454806980 S
TOPEKA METROPOLITAN TRANSIT AUTH
ATTN
201 N KANSAS AVE
TOPEKA KS 66603-3622

Client Group:
Principal Chain:
Parent Chain:
Parent Entity:

Your Resources For Help

For customer service, please call 800-334-1941

News For You

REMINDER: The NYCE debit network bills its annual participation fee in August. All customers that accept payments using the NYCE debit network will be charged the $19 per MID fee on their August billing statement.

Summary

	Number of Items	Dollar Amounts
Sales	424	13,107.00
Returns	1	2.00
Net Sales	425	13,105.00
Chargebacks	0	0.00
Adjustments	0	0.00
Convenience Adjustments	0	0.00
Total Sales	425	13,105.00

Fee/Charges Category	Fee Summary
Credit Card Processing Charges	198.36
PIN Debit Charges	153.52
Payment Network and Associated Fees	59.06
Authorization Fees	60.80
Other Fees	154.98
Total Charges and Fees	626.72

Charges and Fees have been posted to Account #: XXXXXXXX

Volume Recap

	----Sales----		----Credits----		----Net Sales----		
Card Type	Item Count	Amount	Item Count	Amount	Amount	Discount Paid	Per Item Paid
ACCL	23	463.00	0	0.00	463.00	8.08	11.12
DISC	3	128.00	0	0.00	128.00	3.11	0.45
INLK	240	4,873.00	0	0.00	4,873.00	64.93	49.61
M/C	24	579.00	0	0.00	579.00	11.97	3.27
MSTO	4	48.00	0	0.00	48.00	0.40	0.87
NYCE	11	250.00	0	0.00	250.00	3.41	1.58
PULS	29	345.00	0	0.00	345.00	4.33	5.69
STAR	5	144.00	0	0.00	144.00	2.79	0.71
VISA	85	6,277.00	1	2.00	6,275.00	168.77	10.79

Deposits

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
07/01/25	07/01/25	27182448901	0000099	BATCH	195.00	0.00	195.00
				VISA	100.00	0.00	
				INLK	89.00	0.00	
				STAR	4.00	0.00	
				ACCL	2.00	0.00	
07/01/25	07/01/25	27182530146	0000053	BATCH	279.00	0.00	279.00
				VISA	37.00	0.00	

usbank

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Merchant Billing Statement

Statement Date: 07/31/2025
Store Number:
Merchant Number:
Chain Number:
DBA Name: TOPEKA METROPOLITAN TRANSIT AUTH

Deposits (continued)

Batch Date	*Settlement Date*	*Reference Number*	*Batch Number*	*Card Type*	*Paid by Merchant Payment Services*	*Paid by Others*	*Total Batch Amount*
				INLK	122.00	0.00	
				ACCL	120.00	0.00	
07/02/25	07/02/25	28183544574	0000054	BATCH	281.00	0.00	281.00
				VISA	147.00	0.00	
				M/C	35.00	0.00	
				INLK	89.00	0.00	
				PULS	4.00	0.00	
				ACCL	6.00	0.00	
07/03/25	07/03/25	13184543153	0000100	BATCH	123.00	0.00	123.00
				INLK	64.00	0.00	
				MSTO	9.00	0.00	
				PULS	50.00	0.00	
07/03/25	07/03/25	27184919103	0000101	BATCH	292.00	0.00	292.00
				VISA	37.00	0.00	
				M/C	30.00	0.00	
				INLK	190.00	0.00	
				ACCL	35.00	0.00	
07/03/25	07/03/25	28184008983	0000055	BATCH	538.00	0.00	538.00
				INLK	330.00	0.00	
				NYCE	84.00	0.00	
				STAR	35.00	0.00	
				ACCL	89.00	0.00	
07/07/25	07/07/25	17188655568	0000056	BATCH	374.00	0.00	374.00
				VISA	41.00	0.00	
				M/C	70.00	0.00	
				INLK	189.00	0.00	
				NYCE	35.00	0.00	
				ACCL	39.00	0.00	
07/07/25	07/07/25	17188655589	0000102	BATCH	157.00	0.00	157.00
				VISA	6.00	0.00	
				DISC	40.00	0.00	
				INLK	109.00	0.00	
				ACCL	2.00	0.00	
07/08/25	07/08/25	27189279477	0000057	BATCH	239.00	0.00	239.00
				VISA	43.00	0.00	
				INLK	196.00	0.00	
07/08/25	07/08/25	27189279491	0000103	BATCH	224.00	0.00	224.00
				M/C	50.00	0.00	
				INLK	174.00	0.00	
07/09/25	07/09/25	27190340786	0000104	BATCH	141.00	0.00	141.00
				VISA	14.00	0.00	
				M/C	18.00	0.00	
				INLK	74.00	0.00	
				NYCE	35.00	0.00	
07/09/25	07/09/25	27190421256	0000058	BATCH	172.00	0.00	172.00
				VISA	18.00	0.00	
				M/C	80.00	0.00	
				INLK	39.00	0.00	
				STAR	35.00	0.00	
07/10/25	07/10/25	27191490167	0000059	BATCH	123.00	0.00	123.00
				VISA	45.00	0.00	
				INLK	78.00	0.00	
07/11/25	07/11/25	12192840327	0000105	BATCH	119.00	0.00	119.00
				VISA	50.00	0.00	
				INLK	69.00	0.00	
07/11/25	07/11/25	28192186846	0000060	BATCH	217.00	0.00	217.00
				VISA	54.00	0.00	
				INLK	159.00	0.00	
				PULS	4.00	0.00	
07/11/25	07/11/25	28192186861	0000106	BATCH	190.00	0.00	190.00
				VISA	70.00	0.00	
				M/C	50.00	0.00	
				INLK	70.00	0.00	
07/14/25	07/14/25	17195823517	0000107	BATCH	120.00	0.00	120.00
				VISA	2.00	0.00	
				INLK	69.00	0.00	

Deposits (continued)

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
				PULS	14.00	0.00	
				ACCL	35.00	0.00	
07/14/25	07/14/25	17195899645	0000061	BATCH	129.00	0.00	129.00
				VISA	14.00	0.00	
				INLK	105.00	0.00	
				NYCE	10.00	0.00	
07/15/25	07/15/25	27196224025	0000108	BATCH	204.00	0.00	204.00
				VISA	150.00	0.00	
				INLK	54.00	0.00	
07/15/25	07/15/25	27196304145	0000062	BATCH	86.00	0.00	86.00
				VISA	26.00	0.00	
				INLK	14.00	0.00	
				NYCE	9.00	0.00	
				PULS	2.00	0.00	
				ACCL	35.00	0.00	
07/16/25	07/16/25	26197877640	0000109	BATCH	104.00	0.00	104.00
				VISA	61.00	0.00	
				INLK	39.00	0.00	
				MSTO	2.00	0.00	
				ACCL	2.00	0.00	
07/16/25	07/16/25	27197901815	0000063	BATCH	216.00	0.00	216.00
				M/C	154.00	0.00	
				INLK	44.00	0.00	
				NYCE	18.00	0.00	
07/17/25	07/17/25	27198675082	0000110	BATCH	153.00	0.00	153.00
				VISA	4.00	0.00	
				INLK	145.00	0.00	
				PULS	4.00	0.00	
07/17/25	07/17/25	27198756104	0000064	BATCH	251.00	0.00	251.00
				VISA	10.00	0.00	
				INLK	237.00	0.00	
				PULS	4.00	0.00	
07/18/25	07/18/25	27199874099	0000111	BATCH	172.00	0.00	172.00
				INLK	172.00	0.00	
07/18/25	07/18/25	27199960018	0000065	BATCH	165.00	0.00	165.00
				INLK	161.00	0.00	
				PULS	4.00	0.00	
07/21/25	07/21/25	26202001619	0000112	BATCH	45.00	0.00	45.00
				VISA	2.00	0.00	
				INLK	41.00	0.00	
				ACCL	2.00	0.00	
07/21/25	07/21/25	26202080343	0000066	BATCH	291.00	0.00	291.00
				VISA	55.00	0.00	
				M/C	34.00	0.00	
				DISC	70.00	0.00	
				INLK	82.00	0.00	
				STAR	50.00	0.00	
07/22/25	07/22/25	27203132999	0000113	BATCH	156.00	0.00	156.00
				VISA	4.00	0.00	
				INLK	140.00	0.00	
				NYCE	4.00	0.00	
				PULS	8.00	0.00	
07/22/25	07/22/25	27203209536	0000067	BATCH	59.00	0.00	59.00
				VISA	8.00	0.00	
				INLK	45.00	0.00	
				MSTO	2.00	0.00	
				PULS	4.00	0.00	
07/23/25	07/23/25	27204332909	0000114	BATCH	300.00	0.00	300.00
				VISA	154.00	0.00	
				INLK	135.00	0.00	
				PULS	11.00	0.00	
07/23/25	07/23/25	27204409290	0000068	BATCH	249.00	0.00	249.00
				VISA	16.00	0.00	
				INLK	145.00	0.00	
				PULS	8.00	0.00	
				ACCL	80.00	0.00	

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Merchant Billing Statement

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Store Number:
Merchant Number:
Chain Number:
DBA Name: TOPEKA METROPOLITAN TRANSIT AUTH

Deposits (continued)

Batch Date	*Settlement Date*	*Reference Number*	*Batch Number*	*Card Type*	*Paid by Merchant Payment Services*	*Paid by Others*	*Total Batch Amount*
07/24/25	07/24/25	27205454057	0000069	BATCH	235.00	0.00	235.00
				VISA	8.00	0.00	
				M/C	20.00	0.00	
				INLK	207.00	0.00	
07/24/25	07/24/25	27205454070	0000115	BATCH	77.00	0.00	77.00
				M/C	4.00	0.00	
				INLK	69.00	0.00	
				NYCE	2.00	0.00	
				PULS	2.00	0.00	
07/25/25	07/25/25	27206892260	0000116	BATCH	96.00	0.00	96.00
				VISA	35.00	0.00	
				INLK	61.00	0.00	
07/25/25	07/25/25	27206974342	0000070	BATCH	206.00	0.00	206.00
				VISA	30.00	0.00	
				INLK	174.00	0.00	
				PULS	2.00	0.00	
07/28/25	07/28/25	17209717373	0000117	BATCH	115.00	0.00	115.00
				VISA	2.00	0.00	
				M/C	2.00	0.00	
				INLK	66.00	0.00	
				PULS	43.00	0.00	
				ACCL	2.00	0.00	
07/28/25	07/28/25	17209788689	0000071	BATCH	230.00	0.00	230.00
				VISA	92.00	0.00	
				INLK	102.00	0.00	
				NYCE	18.00	0.00	
				PULS	8.00	0.00	
				ACCL	10.00	0.00	
07/29/25	07/29/25	27210327807	0000072	BATCH	249.00	0.00	249.00
				VISA	50.00	0.00	
				INLK	72.00	0.00	
				PULS	107.00	0.00	
				STAR	20.00	0.00	
07/29/25	07/29/25	27210327818	0000118	BATCH	575.00	0.00	575.00
				VISA	500.00	0.00	
				INLK	40.00	0.00	
				NYCE	35.00	0.00	
07/30/25	07/30/25	27211082742	0000119	BATCH	351.00	0.00	351.00
				VISA	270.00	0.00	
				INLK	77.00	0.00	
				PULS	4.00	0.00	
07/30/25	07/30/25	27211157725	0000073	BATCH	108.00	0.00	108.00
				VISA	4.00	0.00	
				INLK	61.00	0.00	
				MSTO	35.00	0.00	
				PULS	4.00	0.00	
				ACCL	4.00	0.00	
07/31/25	07/31/25	27212427742	0000120	BATCH	4,224.00	0.00	4,224.00
				VISA	4,000.00	0.00	
				INLK	174.00	0.00	
				PULS	50.00	0.00	
07/31/25	07/31/25	27212507043	0000074	BATCH	275.00	0.00	275.00
				VISA	116.00	0.00	
				M/C	32.00	0.00	
				DISC	18.00	0.00	
				INLK	101.00	0.00	
				PULS	8.00	0.00	
Deposits Totals						**0.00**	**13,105.00**

13,105.00

Each batch under 'Paid by Merchant Payment Services' has been posted to Account #: XXXXXXXX

usbank

7300 CHAPMAN HWY
KNOXVILLE, TN 37920

000028385 01 SP 106481454806980 S

Merchant Billing Statement

Statement Date: 07/31/2025
Store Number:
Merchant Number:
Chain Number:
DBA Name: TOPEKA METROPOLITAN TRANSIT AUTH

Credit Card Processing Charges

Description	Sales Amount	Item Count	Interchange Per Item	Interchange Rate	Interchange Dollars
Interchange - Visa					
SMTKT SIGN	86.00	16	0.0000	2.2000 %	1.89
V SM PR2 C	103.00	3	0.1000	1.2900 %	1.63
V SM PR2 R	500.00	1	0.1000	1.4300 %	7.25
V SM PR2 S	330.00	8	0.1000	1.4300 %	5.52
V SMPR2 SP	390.00	4	0.1000	1.8800 %	7.73
US CR CONS	0.00	1	0.0000	0.0000 %	0.00
RETAIL D	50.00	1	0.1500	0.8000 %	0.55
COMM CNP P	50.00	1	0.1000	2.7000 %	1.45
COM RET P	4,150.00	3	0.1000	2.5000 %	104.05
RETAIL D R	120.00	3	0.2200	0.0500 %	0.72
SML TKTD R	36.00	4	0.2200	0.0500 %	0.90
RETAIL PP	255.00	7	0.1500	1.1500 %	3.98
SML TKT PP	102.00	33	0.0500	1.6000 %	3.28
COMM CP B4	105.00	1	0.1000	2.2000 %	2.41
Total Visa	6,277.00	86			141.36
Interchange - MasterCard					
DATA2 B3	35.00	1	0.1000	2.1000 %	0.84
MC I CPSP1	36.00	2	0.0000	1.9800 %	0.71
PUBLIC CP	50.00	1	0.1000	1.5500 %	0.88
HVPUBSECCP	6.00	1	0.1000	1.5500 %	0.19
MCW PUB CP	171.00	4	0.1000	1.5500 %	3.05
MC SM TK D	4.00	1	0.0400	1.5500 %	0.10
CDATA II B	68.00	1	0.1000	1.9000 %	1.39
ENHPUBSECP	30.00	1	0.1000	1.5500 %	0.57
MERIT 3 PP	85.00	4	0.1500	1.1500 %	1.58
MCSMTKT PP	44.00	7	0.0400	1.5500 %	0.96
EMRGMKT PP	50.00	1	0.2500	0.8000 %	0.65
Total MasterCard	579.00	24			10.92
Interchange - Discover Acquiring					
RETAIL R	70.00	1	0.1000	1.7200 %	1.30
RETAIL P	18.00	1	0.1000	1.7400 %	0.41
D RTL PP	40.00	1	0.1000	2.2500 %	1.00
Total Discover Acquiring	128.00	3			2.71
Total Interchange					**154.99**

Description	Sales Amount	Item Count	Processing Fee Per Item	Processing Rate	Processing Fee Dollars
Visa Processing Fee	6,277.00	86	0.0500	0.5400%	38.20
MasterCard Processing Fee	579.00	24	0.0500	0.5400%	4.32
Discover Acquiring Processing Fee	128.00	3	0.0500	0.5400%	0.85
Total Processing Fees					**43.37**
Total Charges					**198.36**

PIN Debit Charges

Description	DR CR	Sales	Item Count	Interchange Per Item	Interchange Rate	Interchange Dollars
INTRLNK-FR						
PIN DB RTL	DR	3,134.00	143	0.1500	0.8000	46.52
	CR	0.00	0	0.1500-	0.8000-	0.00
PP RTL	DR	1,153.00	74	0.1500	1.1500	24.36
	CR	0.00	0	0.1500-	1.1500-	0.00
PIN DB DRF	DR	584.00	22	0.2200	0.0500	5.13
	CR	0.00	0	0.2200-	0.0500-	0.00
DB DRF C	DR	2.00	1	0.2200	0.0500	0.22
	CR	0.00	0	0.2200-	0.0500-	0.00
TOTAL INTRLNK-FR		4,873.00	240			76.23
MAESTRO-FR						
PIN DB RTL	DR	11.00	2	0.1500	0.9000	0.40
	CR	0.00	0	0.1500-	0.9000-	0.00

PIN Debit Charges (continued)

Description	DR CR	Sales	Item Count	Interchange Per Item	Interchange Rate	Interchange Dollars
PIN DB DRF	DR	35.00	1	0.2200	0.0500	0.24
	CR	0.00	0	0.2200 -	0.0500-	0.00
DNP RETAIL	DR	2.00	1	0.1500	0.9000	0.17
	CR	0.00	0	0.1500 -	0.9000-	0.00
TOTAL MAESTRO-FR		48.00	4			0.81
NYCE POS						
PIN DB RTL	DR	141.00	5	0.1300	0.7500	1.71
	CR	0.00	0	0.1300 -	0.7500-	0.00
DNP RTL P	DR	84.00	2	0.1300	0.8000	0.93
	CR	0.00	0	0.1300 -	0.8000-	0.00
DNP SMTKTP	DR	25.00	4	0.0300	1.3000	0.45
	CR	0.00	0	0.0300 -	1.3000-	0.00
TOTAL NYCE POS		250.00	11			3.09
PULSE POS						
PIN DB RTL	DR	222.00	16	0.1500	0.8000	4.18
	CR	0.00	0	0.1500 -	0.8000-	0.00
PP RTL	DR	9.00	1	0.1500	1.1500	0.25
	CR	0.00	0	0.1500 -	1.1500-	0.00
PIN DB DRF	DR	58.00	3	0.2200	0.0500	0.69
	CR	0.00	0	0.2200 -	0.0500-	0.00
DB DRF C	DR	8.00	2	0.2200	0.0500	0.44
	CR	0.00	0	0.2200 -	0.0500-	0.00
DNP DRF C	DR	4.00	1	0.2200	0.0500	0.22
	CR	0.00	0	0.2200 -	0.0500-	0.00
PPDNPSMTKT	DR	16.00	2	0.0500	1.6000	0.36
	CR	0.00	0	0.0500 -	1.6000-	0.00
DNP RETAIL	DR	18.00	1	0.1500	0.8000	0.29
	CR	0.00	0	0.1500 -	0.8000-	0.00
DNP SM TKT	DR	10.00	3	0.0400	1.5500	0.28
	CR	0.00	0	0.0400 -	1.5500-	0.00
TOTAL PULSE POS		345.00	29			6.71
STAR/EXPLR						
DNP RETAIL	DR	35.00	1	0.3000	0.9000	0.62
	CR	0.00	0	0.3000 -	0.9000-	0.00
DB SMTK G2	DR	55.00	2	0.0400	1.5500	0.93
	CR	0.00	0	0.0400 -	1.5500-	0.00
DBSMTK G2P	DR	54.00	2	0.0400	1.5500	0.92
	CR	0.00	0	0.0400 -	1.5500-	0.00
TOTAL STAR/EXPLR		144.00	5			2.47
ACCEL FRGN						
PIN DB DRF	DR	80.00	1	0.2200	0.0500	0.26
	CR	0.00	0	0.2200 -	0.0500-	0.00
DNP PRM	DR	4.00	1	0.3000	0.9000	0.34
	CR	0.00	0	0.3000 -	0.9000-	0.00
DBRTLSPEG2	DR	379.00	21	0.4500	1.4500	14.95
	CR	0.00	0	0.4500 -	1.4500-	0.00
TOTAL ACCEL FRGN		463.00	23			15.55
Total Interchange						104.86

Description		Sales	Item Count	Processing Fee Per Item	Processing Rate	Processing Fee Dollars
INTRLNK-FR	PROCESSING FEE	4,873.00	240	0.0500	0.5400	38.31
MAESTRO-FR	PROCESSING FEE	48.00	4	0.0500	0.5400	0.46
NYCE POS	PROCESSING FEE	250.00	11	0.0500	0.5400	1.90
PULSE POS	PROCESSING FEE	345.00	29	0.0500	0.5400	3.31
STAR/EXPLR	PROCESSING FEE	144.00	5	0.0500	0.5400	1.03
ACCEL FRGN	PROCESSING FEE	463.00	23	0.0500	0.5400	3.65
Total Processing Fees						48.66

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KNOXVILLE, TN 37920

000028385 01 SP 106481454806980 S

Merchant Billing Statement

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Chain Number:
DBA Name: TOPEKA METROPOLITAN TRANSIT AUTH

PIN Debit Charges (continued)

Summary	153.52

Payment Network and Associated Fees

Description	Amount	Item Count	Percentage Rate	Per Item Rate	Fee Amount
VISA FEE					
ASSESSMENTS	5,714.00	37	0.1400	0.0000	8.00
BASE II NETWORK ACCESS CHARGE	6,277.00	85	0.0000	0.0025	0.21
VISA DEBIT ASSESSMENTS	563.00	48	0.1300	0.0000	0.73
VI DIGITAL MIN	50.00	1	0.0000	0.0075	0.01
VISA COMM SOLUTIONS FEE	4,305.00	5	0.0100	0.0000	0.43
ACQUIRER PROCESSING FEE	0.00	41	0.0000	0.0195	0.80
ACQUIRER PROCESSING FEE - DEBI	0.00	57	0.0000	0.0155	0.88
VISA FEE Fee Totals					11.06
M/C FEE					
ASSESSMENTS	579.00	24	0.1400	0.0000	0.81
MC ACQUIRER LICENSE FEE	579.00	24	0.0075	0.0000	0.04
MC ANNUAL LOCATION FEE	0.00	1	0.0000	1.2500	1.25
MC INTL ACQUIRER PGM SUPPORT F	36.00	2	0.8500	0.0000	0.31
MC INTL CROSS BORDER FEE	36.00	2	0.6000	0.0000	0.22
MASTERCARD FILE TRANSMISSION F	579.00	24	0.0000	0.0022	0.05
MASTERCARD ACCEPTANCE FEE	579.00	24	0.0000	0.0022	0.05
NABU FEE	0.00	24	0.0000	0.0295	0.71
M/C FEE Fee Totals					3.44
DSCV FEE					
ASSESSMENTS	128.00	3	0.1400	0.0000	0.18
DI DIGITAL INVESTMENT	128.00	3	0.0100	0.0000	0.01
DATA USAGE FEE	0.00	3	0.0000	0.0025	0.01
DI NETWORK AUTHORIZATION FEE	0.00	3	0.0000	0.0190	0.06
DSCV FEE Fee Totals					0.26
DB FEE					
INTERLINK SWITCH FEE	4,579.00	123	0.0000	0.0350	4.31
INTERLINK SMALL TICKET SWITCH	722.91	150	0.0800	0.0225	3.96
PULSE SWITCH FEE	299.38	30	0.0000	0.0950	2.85
PULSE POS NETWORK SECURITY FEE	345.00	29	0.0000	0.0050	0.15
PULSE DEBIT NO PIN ASSESSMENT	48.00	7	0.1000	0.0250	0.23
STAR DEBIT NO PIN ASSESSMENT	35.00	1	0.1000	0.0150	0.06
STAR LICENSE FEE	144.00	5	0.0000	0.1000	0.50
NYCE ASSESSMENT FEE	141.00	5	0.9500	0.0223	1.45
NYCE DEBIT NO PIN ASSESSMENT	109.00	6	0.9500	0.0223	1.17
NYCE INFRASTRUCTURE	250.00	11	0.0000	0.0075	0.08
ACCL LICENSE FEE	463.00	23	0.0000	0.1000	2.30
PULSE NETWORK PARTICIPATION FE	0.00	1	0.0000	21.0000	21.00
DB FEE Fee Totals					38.06
PIN ENABLE					
PIN DEBIT ENABLEMENT	5,925.00	296	0.0000	0.0200	5.92
PINLESS DEBIT ENABLEMENT	198.00	16	0.0000	0.0200	0.32
PIN ENABLE Fee Totals					6.24
Total Payment Network and Associated Fees					59.06

us bank

Merchant Billing Statement

7300 CHAPMAN HWY
KNOXVILLE, TN 37920

000028385 01 SP 106481454806980 S

Statement Date: 07/31/2025
Store Number:
Merchant Number:
Chain Number:
DBA Name: TOPEKA METROPOLITAN TRANSIT AUTH

Other Transaction Charges

Description	*DR CR*	*Sales Amount*	*Discount Rate*	*Discount Charges*	*Item Count*	*Per Item Rate*	*Item Charge*
BTCH BATCH HDR	DR	0.00	0.0000	0.00	44	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
MDCT MONTH DCNT	DR	13,107.00	0.0000	0.00	424	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
Summary	DR	13,107.00		0.00	468		0.00
	CR	0.00		0.00	0		0.00
	NET	13,107.00		0.00	468		0.00

Authorization Fees

Description	*Items*	*Network Fee Per Item*	*Processing Fee Per Item*	*Fee Amount*
VISA				
WAT	100	0.0000	0.0600	6.00
MASTERCARD				
WAT	24	0.0000	0.0600	1.44
DISC CREDT				
WAT	3	0.0000	0.0600	0.18
INTRLNK-FR				
DNP SWITCH	1	0.0350	0.1500	0.19
INTRLNK-FR				
PIN DBBASE	273	0.0000	0.1500	40.95
MAESTRO-FR				
PIN DBBASE	3	0.0250	0.1500	0.53
NYCE POS				
PIN DBBASE	5	0.0925	0.1500	1.21
PULSE POS				
PIN DBBASE	22	0.0000	0.1500	3.30
STAR/EXPLR				
PIN DBBASE	4	0.1000	0.1500	1.00
ACCEL FRGN				
PIN DBBASE	24	0.1000	0.1500	6.00

Credit Card Authorization Fees:	7.62
ECS Authorization Fees:	0.00
EGC Authorization Fees:	0.00
Other Card Authorization Fees:	53.18
Total Authorization Fees:	**60.80**

Other Fees

Non Taxable Items

Description	*Items*	*Rate*	*Total*
570IP-RENT	2	30.0000	60.00
RSPACKAGE	1	12.9900	12.99
PLUS STAND	1	81.9900	81.99

Total Non-Taxable Items:	154.98
Total Taxable Items:	0.00
Total Tax:	0.00
Total Other Fees:	**154.98**