



SOUTHEAST MISSOURI
STATE UNIVERSITY · 1873

**REQUEST FOR PROPOSAL 5847
AMENDMENT 1**

TITLE: BANKING SERVICES
DATE: DECEMBER 15, 2016
BUYER: LYNDA SEABAUGH
ASSISTANT CONTROLLER
EMAIL: lseabaugh@semo.edu
PHONE: (573) 651-2076

PROPOSAL MUST BE RECEIVED NO LATER THAN:

DATE: DECEMBER 22, 2016
TIME: 3:30 P.M.

DELIVERY INSTRUCTIONS

For USPS/FedEx/UPS, etc.
Proposals must be mailed to:
Purchasing Department
Southeast Missouri State University
One University Plaza, Mail Stop 3280
Cape Girardeau, MO 63701

OR delivered by offeror to:
Purchasing Department
Academic Hall Room 200F
Normal Avenue
Cape Girardeau, MO 63701

MUST BE SIGNED TO BE VALID

The offeror hereby agrees to furnish items and/or services, at the firm, fixed prices quoted, pursuant to all requirements and specifications contained herein, upon either the receipt of an authorized purchase order from the Purchasing Department or when this document is countersigned by the Purchasing Department as a binding contract, and further agrees that the language of this document shall govern in the event of a conflict with his or her proposal.

AUTHORIZED SIGNATURE		PRINTED NAME/TITLE	
COMPANY NAME			CURRENT DATE
MAILING ADDRESS			TELEPHONE NUMBER/EXT.
CITY		STATE	ZIP CODE
CONTACT PERSON	CONTACT PERSON EMAIL ADDRESS		FACSIMILE NUMBER
DELIVERY DATE: _____ DAYS ARO, FOB DESTINATION PROMPT PAYMENT TERMS: _____% _____ DAYS NET _____ DAYS			
NOTICE OF AWARD (SOUTHEAST MISSOURI STATE UNIVERSITY USE ONLY)			
AUTHORIZED SIGNATURE FOR SOUTHEAST MISSOURI STATE UNIVERSITY			DATE

**SOUTHEAST MISSOURI STATE UNIVERSITY
BANKING SERVICES
REQUEST FOR PROPOSAL 5847**

AMENDMENT #1

The offeror is hereby notified of questions received and corresponding answers for Request for Proposal 5847:

- Q1. Please provide the average daily balances in all accounts to determine pricing on alternative securities for daily balances.

Southeast Missouri State University FY16 Month-end balances of Bank accounts*

	Deposits	Insured Cash Sweep	Flex	Total
Jul-15	\$ 10,164,072.85	\$ -	\$ 66,260.33	\$10,230,333.18
Aug-15	\$ 8,089,934.49	\$ 18,000,000.00	\$ 39,501.80	\$26,129,436.29
Sep-15	\$ 19,312,075.49	\$ 9,000,430.18	\$ 57,113.17	\$28,369,618.84
Oct-15	\$ 9,243,726.43	\$ 14,001,339.86	\$ 37,696.62	\$23,282,762.91
Nov-15	\$ 8,455,339.76	\$ 6,003,077.02	\$ 42,597.83	\$14,501,014.61
Dec-15	\$ 10,599,245.86	\$ 2,004,096.56	\$ 47,536.60	\$12,650,879.02
Jan-16	\$ 7,294,763.23	\$ 9,004,582.00	\$ 37,751.12	\$16,337,096.35
Feb-16	\$ 8,579,372.87	\$ 16,005,663.51	\$ 31,336.73	\$24,616,373.11
Mar-16	\$ 8,206,092.88	\$ 7,007,751.98	\$ 48,312.69	\$15,262,157.55
Apr-16	\$ 7,457,278.17	\$ 5,009,540.77	\$ 34,365.79	\$12,501,184.73
May-16	\$ 9,474,488.32	\$ 10,010,273.55	\$ 40,050.97	\$19,524,812.84
Jun-16	\$ 9,127,992.84	\$ 790.49	\$ 74,523.61	\$ 9,203,306.94

* The AP, PR, and SMC bank accounts are not listed as they are zero balance accounts.

- Q2. Please provide 3 monthly statements for all business units utilizing merchant processing (attachment 2). The information provided only shows volume not card type and how the cards were processed. In order to determine if the current equipment is reprogrammable we also need to know if your process through First Data Nashville or Chase Paymentech.

Please see attached monthly statements. Our current processor is Elavon.

- Q3. Is the University currently paying to use float or are all deposits including check deposits available without a charge? (Item 3.2)

The University does not currently use float.

- Q4. Is positive pay turned on for all accounts?

Payee positive pay is used for both the Payroll and Accounts Payable bank accounts. Regular positive pay is used for the Flexible Spending bank account.

- Q5. How do we address additional services/products for value add to the University? Or how do we address suggested changes to the current structure to add value or income, as it relates to a repurchase sweep agreement?

The contractor must provide the University with a collateralized repurchase agreement or an alternative that complies with Missouri State Statutes to invest daily available cash balances.

- Q6. Lockbox service, what requirements or services are you looking for? To make certain you are comparing apples to apples.

The University currently is not using any lockbox services but this should be a service that is offered if needed in the future. Payments mailed to the lockbox must be processed on the same day of receipt. All payments must be imaged and available for viewing by the University and/or copies sent to the designated University representative on the following day. The contractor accepts responsibility for all keystroke errors and will be responsible for resubmitting corrections at no charge to the University or the remitter.

- Q7. Section 4.1 – Coin Deposits

- a. Are these deposits made once per week, or throughout a given week?
Deposits are made sporadically throughout the week, maybe one to two times per week.
- b. How are the coin deposits prepared (i.e. rolled, loose, mixed, fed ready), and do they include a pre-filled deposit ticket?
Mixed coins are sent to the bank in bags with a blank deposit slip.
- c. Are the coin deposits being delivered to the bank by a SEMO employee or armored courier?
Coin deposits are sent with an officer from our Department of Public Safety in the morning, usually before 10:00am.
- d. Is SEMO receiving credit for the coin deposits the day of delivery?
Credit is usually given the same day.

- Q8. Section 4.2 – Coin/Currency Change orders

- a. Provide an estimate, or average, order size by total dollars and denomination breakdown.
For the Cashier's office, less than \$500 in various coin and currency as needed. For the Show Me Center, less than \$5,000 in various coin and currency as needed, mostly ones and quarters.
- b. Return cash is expected back within 24hrs of request via courier" – Please clarify this statement: Who is actually placing the order for SEMO and who is picking it up in order to deliver it to SEMO?
An employee from the Cashier's office or Show Me Center will call ahead for next day pickup at the bank by an officer from our Department of Public Safety.

- c. How often are these orders made? How many departments are responsible for ordering coin/currency, or is it a centralized function?

Orders are approximately twice per month by the Cashier's office and twice per month by the Show Me Center. In addition, the Show Me Center will need to cash checks in exchange for various currency, usually under \$5,000, but could be higher, depending on the show.

- Q9. Section 6.1 – Weekly Bank Statements - Are you needing the bank to create a special statement cut-off of “weekly”, or just ensuring that SEMO has access to banking activity, by week, that can be created, viewed, exported?

The University requests weekly, and month-end if does not fall on a Friday or weekend, bank statements (mailed statements or access for us to print) for the Deposits, Payroll, and Accounts Payable bank accounts. For example, for the month ended November 2016, we were able to print statements for the weeks ended November 4, 11, 18, and 25, as well as a statement for the 3 days ending on November 30. The University requests monthly statements for the Show Me Center and Flexible Spending bank accounts.

- Q10. There are notations in the activity sections indicating “FX Wires”, please clarify: Are these USD International wires or foreign denominated wires? If foreign denominated, what are the currencies needed?

The University sends international wires in US currency, as well as foreign currency. Typical currency sent includes, but is not limited to, euros, pounds, and rupees.

- Q11. Do you accept PIN Debit transactions? If yes, which MIDs are processing PIN Debit and how many transactions for each location are doing PIN debit?

The University does not accept PIN debit transactions.

- Q12. Are you using separate pin pads with the Verifone VX520 terminals to accept pin debit? If yes, how many separate pin pads are being used?

Separate PIN pads are not used.

- Q13. In section 3.5.1 (f) How many mobile card readers are you using?

Currently, just one mobile card reader is used.

Q14. In section 3.5.1 "Merchant IDs Not issued by current Bank contractor" (A) Will the Cashier's office, Student Financial Services and Online Payments be included in this RFP for proposal? If yes, please include the volume and average ticket for each service provided.

These are not currently being considered for this proposal. However, these could be added in the future.

Q15. How many ID Tech magnetic stripe readers are you currently using with the TicketsWest software?

The University is currently using 17 ID Tech magnetic stripe readers for TicketsWest.

Q16. In section 3.5.4 the RFP states that the contractor must provide processing for all credit card transactions on the University's website. Is the University's website host offered through CORE Business Technologies or is it offered by another website host? If yes, what is the name of the website host company and payment gateway?

Currently, online credit card transactions are processed through CORE Business Technologies, using ipayment gateway with Vantiv as the processor.

Q17. In attachment 3 Question 5 the RFP states what the Offeror's ability to provide electronic check processing services:

a. What are you taking checks for when you accept check payments? What departments will accept checks?

The University accepts checks as a form of payment for all transactions.

b. What Point of Sale are you wanting to use with electronic check processing?

The University does not have any current plans to use this.

c. Would you be interested in a combo credit card/check processing terminal that will complete both credit processing and electronic check processing? If yes, how many and which locations would it replace existing terminals?

The University does not know if this will be used, but the offeror is welcome to provide any information.

d. Are you interested in electronic check verification or check guarantee?

The University does not know if this will be used, but the offeror is welcome to provide any information.

Q18. Can we have a copy of current analysis statement to view the monthly volumes?

The annual volumes are provided on Attachment 1.

Q19. What is the average balance maintained in the Repo Sweep Account.

The University does not currently utilize a Repo Sweep Account with its current bank provider.

Q20. Does the University anticipate using Safekeeping Services for investments? If yes, please indicate volumes of purchases and average balance of portfolio securities.

Yes, the University wishes to use Safekeeping Services for investments. The University made 14 security purchases totaling approximately \$55 million in FY16. The average balance in FY16 was approximately \$58 million in securities.

Q21. ACH

a. What is the average dollar amount of your ACH Batch transactions?

See Attachment 1.

b. Do you also originate ACH Debits?

Yes.

Q22. **Remote Deposit** - Does the University use Remote Deposit Scanners? If so, what models do you use?

The University does not use remote deposit scanners.

Q23. **Student Refunds** - How does the University handle student refunds? Please explain (ACH, check, combination or other) and what is the ACH volume of these transactions?

Yes, the University issues student refunds. Student refunds are issued as ACH deposits or checks. See Attachment 1 for Student refunds ACH volume.

Q24. **Lockbox Services** - In the RFP, it states the University currently does not use Lockbox Services but shows lockbox volumes on the banking sheet. Will you continue to have Lockbox services? Are you using Retail or Wholesale Lockbox? Are coupons used?

The University does not currently utilize lockbox services with its current bank provider. The lockbox volumes should have been listed as zero on the banking sheet.

Q25. **On Line Banking** - How many accounts would have Current Day viewing?

The University requires 4 accounts for Current Day viewing.

Q26. **Depository Services:**

a. 4.5 Please provide volumes of the banking supplies.

**The University used approximately 1200 duplicate deposit slips in FY16.
The University currently uses approximately 15-20 deposit stamps.**

b. 6.1.2 Please clarify if this is for branch deposits, remote deposit or lockboxes deposits.

This would be for branch deposits.

Q27. 4.4.5 Says occasional travelers checks for University business, would Cashier Checks work instead?

The University does not anticipate ordering any travelers checks; however, the University would like to have the choice if they do. The University ordered zero travelers checks in FY16.

Q28. **General Contractual contracts** - To clarify on item 2 page 10 standard procedures is to send electronic debit for net analyzed fees a week after month end. Are you specifying you would prefer an invoice and to manually submit payment?

An electronic debit for analyzed fees a week after month-end would be acceptable.

The RFP closing date and time remain the same.

All other terms and conditions of Request for Proposal 5847 remain the same.

If you have any questions regarding this information, please contact the Purchasing Department at 573-651-2076.

To acknowledge receipt of this amendment, the offeror should complete, sign, and return with the proposal response.



7300 CHAPMAN HWY
KNOXVILLE, TN 37920



Chain Merchant Summary Report

Statement ID: Q27440
Cycle: CUTOFF

Statement Date: 02/29/2016
Chain Number: 01946
DBA Name: Southeast Show Me Center

Client Group: 00003
Principal Chain: 01946
Parent Chain: 01946
Parent Entity: 61306

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000029548 1 AB 0.416 106481411646606 P
SOUTHEAST MISSOURI STATE
ONE UNIVERSITY PLAZA
1 UNIVERSITY PLZ
CPE GIRARDEAU ,MO 63701-4710

Your Resources for Help

For customer service please call 800-334-1941.

Summary

				Fee/Charges Category	
Sales	2,786	189,075.94	Fees Summary		2,231.39
Returns	6	399.51	Credit Card Processing Charges		0.00
Net Sales	2,792	188,676.43	EBT Charges		0.00
Chargebacks	0	0.00	PIN Debit Charges		0.00
Card Adjustments	0	0.00	Other Transaction Charges		0.00
Convenience Adjustments	0	0.00	American Express Charges		0.00
Total Sales	2,792	188,676.43	American Express Charges		0.00
			Money Manager		0.00
			Card Minimum Bill Fee		0.00
			Electronic Check Charges		0.00
			ECS Minimum Bill Fee		341.98
			Card Association Fees		188.36
			Authorization Fees		42.00
			Other Fees		
			Total Charges and Fees		2,803.73

Volume Recap

Card Type	—Sales—		—Credits—		—Net Sales—		Discount Paid	Per Item Paid
	Item Count	Amount	Item Count	Amount	Amount	Amount		
VISA	1710	102,645.28	4	172.01	102,473.27	831.59	271.10	
M/C	889	70,617.66	2	227.50	70,390.16	839.16	154.24	
DISC	117	7,435.25	0	0.00	7,435.25	127.90	7.40	
AMEX	70	8,377.75	0	0.00	8,377.75	0.00	0.00	

Credit Card Processing Charges Chain Recap

Description	DR CR	Sales Amount	Item Count	Discount and Per Item Charges
VISA		2,108.13	64	34.82
RTL2 CP	DR CR	0.00	0	0.00
RTL2 CNP	DR CR	21,403.25	233	332.69
US CR CONS	DR CR	0.00	0	0.00
	DR CR	0.00	0	0.00
	DR CR	172.01	4	0.00



Chain Merchant Summary Report

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Statement Date: 02/29/2016
Chain Number: 01946
DBA Name: Southeast Show Me Center

Credit Card Processing Charges Chain Recap

(Continued)

Description	DR CR	Sales Amount	Item Count	Discount and Per Item Charges
SMALL TKT	DR	38.51	12	1.14
	CR	0.00	0	0.00
EIRF D	DR	19.50	1	0.55
	CR	0.00	0	0.00
RTL2 CNP D	DR	25,724.25	278	226.91
	CR	0.00	0	0.00
KEYED D	DR	14.00	3	0.69
	CR	0.00	0	0.00
SML TKT D	DR	987.94	132	21.30
	CR	0.00	0	0.00
RETAIL D	DR	3,919.80	92	47.90
	CR	0.00	0	0.00
COMMCNP B1	DR	1,187.00	5	28.04
	CR	0.00	0	0.00
COMM CNP C	DR	137.00	1	3.83
	CR	0.00	0	0.00
COMM CNP P	DR	68.50	2	2.07
	CR	0.00	0	0.00
COMM CP B1	DR	95.00	1	2.28
	CR	0.00	0	0.00
V INTLELCT	DR	5.00	1	0.06
	CR	0.00	0	0.00
VSP CNP	DR	3,501.00	39	90.37
	CR	0.00	0	0.00
VSP RTL	DR	500.00	15	12.35
	CR	0.00	0	0.00
RETAIL D R	DR	5,405.30	104	29.36
	CR	0.00	0	0.00
KEYED D R	DR	226.00	14	3.36
	CR	0.00	0	0.00
SML TKTD R	DR	1,747.50	234	53.58
	CR	0.00	0	0.00
RTL2CNPD R	DR	23,881.75	347	104.99
	CR	0.00	0	0.00
EIRF D R	DR	165.00	5	1.31
	CR	0.00	0	0.00
RETAIL PP	DR	981.60	19	14.83
	CR	0.00	0	0.00
SML TKT PP	DR	119.75	24	3.20
	CR	0.00	0	0.00
RTL2CNP PP	DR	5,976.75	52	50.83
	CR	0.00	0	0.00
RTL2CNPDMX	DR	2,233.50	6	13.56
	CR	0.00	0	0.00
RTL2CNPPMX	DR	1,102.75	3	6.77
	CR	0.00	0	0.00
CP BUS DR	DR	355.00	6	1.75
	CR	0.00	0	0.00
CNP BUS DR	DR	209.50	2	0.69
	CR	0.00	0	0.00
COMMCNP B2	DR	22.00	1	0.71
	CR	0.00	0	0.00
COMM CP B2	DR	15.00	1	0.46
	CR	0.00	0	0.00
COMM CP B3	DR	160.50	2	4.16
	CR	0.00	0	0.00
CP BUSDB	DR	186.50	5	3.80
	CR	0.00	0	0.00
CNP BUSDB	DR	92.00	1	2.41
	CR	0.00	0	0.00
COMM CP B4	DR	56.00	5	1.94
	CR	0.00	0	0.00



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Chain Merchant Summary Report



Statement Date: 02/29/2016
Chain Number: 01946
DBA Name: Southeast Show Me Center

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Credit Card Processing Charges Chain Recap

(Continued)

Description	DR CR	Sales Amount	Item Count	Discount and Per Item Charges
MASTERCARD				
MERIT I	DR	5,612.25	49	114.90
	CR	0.00	0	0.00
MERIT III	DR	269.00	14	5.84
	CR	0.00	0	0.00
M INTLSTND	DR	55.00	2	0.92
	CR	0.00	0	0.00
CDATA II C	DR	881.50	4	23.06
	CR	0.00	0	0.00
DATA2 B2	DR	137.75	1	3.18
	CR	0.00	0	0.00
MC REF G1D	DR	0.00	0	0.00
	CR	58.00	1	0.00
MC REFCON3	DR	0.00	0	0.00
	CR	169.50	1	0.00
MCW MERITI	DR	3,618.25	35	80.20
	CR	0.00	0	0.00
MCW MERIT3	DR	181.30	7	4.04
	CR	0.00	0	0.00
MWE MERITI	DR	3,247.00	20	85.45
	CR	0.00	0	0.00
MWE MERIT3	DR	71.50	7	2.32
	CR	0.00	0	0.00
HV MERIT1	DR	69.00	1	1.88
	CR	0.00	0	0.00
HV MERIT3	DR	14.50	1	0.43
	CR	0.00	0	0.00
ENH MERITI	DR	6,682.50	53	146.30
	CR	0.00	0	0.00
ENH MER 3	DR	341.69	13	7.45
	CR	0.00	0	0.00
CDATA II B	DR	602.50	2	12.67
	CR	0.00	0	0.00
C DATA I B	DR	1,111.00	2	30.42
	CR	0.00	0	0.00
C DATA I P	DR	39.50	2	1.28
	CR	0.00	0	0.00
C DATA I F	DR	509.00	1	13.95
	CR	0.00	0	0.00
DATA2 B3	DR	20.00	1	0.55
	CR	0.00	0	0.00
DATAI B4	DR	499.00	1	15.22
	CR	0.00	0	0.00
DATA2 B4	DR	134.00	1	3.29
	CR	0.00	0	0.00
DATA I BD	DR	846.00	7	23.71
	CR	0.00	0	0.00
DATA II BD	DR	401.50	5	9.61
	CR	0.00	0	0.00
EMRG E/GDB	DR	30,615.67	524	299.04
	CR	0.00	0	0.00
EMGE/GDBMX	DR	4,278.50	11	24.99
	CR	0.00	0	0.00
EMRG E/GPP	DR	6,700.00	78	59.94
	CR	0.00	0	0.00
EMGE/GPPMX	DR	1,776.00	5	11.24
	CR	0.00	0	0.00
EMRGE/GDRF	DR	1,903.75	42	11.52
	CR	0.00	0	0.00
DISCOVER ACQUIRING				
EMERGING R	DR	4,884.00	80	78.25
	CR	0.00	0	0.00



Chain Merchant Summary Report

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 KNOXVILLE, TN 37920
 000029548 1 AB 0.416 106481411646606 P

Statement Date: 02/29/2016
 Chain Number: 01946
 DBA Name: Southeast Show Me Center

Credit Card Processing Charges Chain Recap (Continued)

Description	DR CR	Sales Amount	Item Count	Discount and Per Item Charges
ELECT COMM	DR	1,350.75	16	33.62
	CR	0.00	0	0.00
EMERGING P	DR	663.50	12	10.68
	CR	0.00	0	0.00
EMERGING D	DR	35.00	2	0.74
	CR	0.00	0	0.00
EMERGE PP	DR	452.00	6	11.32
	CR	0.00	0	0.00
EMERG PPD	DR	50.00	1	0.69
	CR	0.00	0	0.00
Summary	DR	180,698.19	2,716	2,231.39
	CR	399.51	6	0.00
	NT	180,298.68	2,722	2,231.39

Card Association Fees Chain Recap

Description	Amount	Item Count	Item Rate	Percentage Rate	Fee Amount
VISA FEE					
VISA FEE Fee Totals					210.49
M/C FEE					
M/C FEE Fee Totals					120.77
DSCV FEE					
DSCV FEE Fee Totals					10.72
Total Card Association Fee					341.98

Other Transaction Charges Chain Recap

Description	DR CR	Sales Amount	Item Count	Total Charge
AMEX NON-STL	DR	8,377.75	70	0.00
	CR	0.00	0	0.00
BTCH BATCH HDR	DR	0.00	147	0.00
	CR	0.00	0	0.00
Summary	DR	8,377.75	217	0.00
	CR	0.00	0	0.00
	NT	8,377.75	217	0.00

Merchant Recap Section

Month-to-Date Sales

Store #	Merchant #	Sales Credits	Chargebacks Adjustments	Rebate Adjustments Net Sales
000000000	[REDACTED]	157,544.50	0.00	0.00
SOUTHEAST MO UNIV TICKET	[REDACTED]	249.50	0.00	157,295.00
000000000	[REDACTED]	9,596.04	0.00	0.00
SOUTHEAST MO REC CENTER	[REDACTED]	0.01	0.00	9,596.03
000000000	[REDACTED]	21,886.88	0.00	0.00
SHOW ME CENTER	[REDACTED]	150.00	0.00	21,736.88
000000000	[REDACTED]	48.52	0.00	0.00
HUTSON GREENHOUSE	[REDACTED]	0.00	0.00	48.52
Chain Totals:		189,075.94	0.00	0.00
		399.51	0.00	188,676.43



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Chain Merchant Summary Report



Statement Date: 02/29/2016
Chain Number: 01946
DBA Name: Southeast Show Me Center

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Year-to-Date Sales

Store #	Merchant #	Sales Credits	Chargebacks Adjustments	Rebate Adjustments Net Sales
000000000	[REDACTED]	314,786.50	0.00	0.00
SOUTHEAST MO UNIV TICKET	[REDACTED]	333.50	0.00	314,453.00
000000000	[REDACTED]	25,777.56	0.00	0.00
SOUTHEAST MO REC CENTER	[REDACTED]	25.01	0.00	25,752.55
000000000	[REDACTED]	39,304.63	0.00	0.00
SHOW ME CENTER	[REDACTED]	164.00	0.00	39,140.63
000000000	[REDACTED]	76.52	0.00	0.00
HUTSON GREENHOUSE	[REDACTED]	0.00	0.00	76.52
Chain Totals:		379,945.21	0.00	0.00
		522.51	0.00	379,422.70

Month-to-Date Fees and Charges

Store #	Merchant #	Credit Card	Other	Card	EBT Charges		Minimum Bill		TOTAL
		Authorization Fee Money Manager	Amex	Other Fees	POS	Debit	Electronic Check		
000000000	[REDACTED]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOUTHEAST MO ST UN IPMT	[REDACTED]	0.00	0.00	0.00	7.00	0.00	0.00	0.00	7.00
000000000	[REDACTED]	1,736.78	107.04	0.00	0.00	0.00	0.00	0.00	0.00
SOUTHEAST MO UNIV TICKET	[REDACTED]	0.00	0.00	0.00	7.00	281.02	0.00	0.00	2,131.84
000000000	[REDACTED]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOUTHEAST MO ATHLETICS	[REDACTED]	0.00	0.00	0.00	7.00	0.00	0.00	0.00	7.00
000000000	[REDACTED]	108.22	16.44	0.00	0.00	0.00	0.00	0.00	0.00
SOUTHEAST MO REC CENTER	[REDACTED]	0.00	0.00	0.00	7.00	15.30	0.00	0.00	146.96
000000000	[REDACTED]	385.63	64.62	0.00	0.00	0.00	0.00	0.00	0.00
SHOW ME CENTER	[REDACTED]	0.00	0.00	0.00	7.00	45.55	0.00	0.00	502.80
000000000	[REDACTED]	0.76	0.26	0.00	0.00	0.00	0.00	0.00	0.00
HUTSON GREENHOUSE	[REDACTED]	0.00	0.00	0.00	7.00	0.11	0.00	0.00	8.13
Chain Totals:		2,231.39	188.36	0.00	42.00	0.00	0.00	0.00	0.00
				0.00		341.98			2,803.73

Year-to-Date Fees and Charges

Store #	Merchant #	Credit Card	Other	Card	EBT Charges		Minimum Bill		TOTAL
		Authorization Fee Money Manager	Amex	Other Fees	POS	Debit	Electronic Check		
000000000	[REDACTED]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOUTHEAST MO ST UN IPMT	[REDACTED]	0.00	0.00	0.00	14.00	0.00	0.00	0.00	14.00
000000000	[REDACTED]	3,765.74	191.58	0.00	0.00	0.00	0.00	0.00	0.00
SOUTHEAST MO UNIV TICKET	[REDACTED]	0.00	0.00	0.00	14.00	544.08	0.00	0.00	4,515.40
000000000	[REDACTED]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOUTHEAST MO ATHLETICS	[REDACTED]	0.00	0.00	0.00	14.00	0.00	0.00	0.00	14.00
000000000	[REDACTED]	327.82	38.71	0.00	0.00	0.00	0.00	0.00	0.00
SOUTHEAST MO REC CENTER	[REDACTED]	0.00	0.00	0.00	14.00	40.33	0.00	0.00	422.11
000000000	[REDACTED]	723.35	127.40	0.00	0.00	0.00	0.00	0.00	0.00
SHOW ME CENTER	[REDACTED]	0.00	0.00	0.00	14.00	85.68	0.00	0.00	950.43



Chain Merchant Summary Report

7300 CHAPMAN HWY
KNOXVILLE, TN 37920
000029548 1 AB 0.416 106481411646606 P

Statement Date: 02/29/2016
Chain Number: 01946
DBA Name: Southeast Show Me Center

Year-to-Date Fees and Charges (Continued)

Store #	Merchant #	Credit Card Authorization Fee Money Manager	Other Card Amex	Other Fees	EBT Charges POS Debit Card Assoc	Minimum Bill Electronic Check	TOTAL
0000000000	[REDACTED]	1.38	0.00	0.00	0.00	0.00	0.00
	HUTSON GREENHOUSE	0.00	0.35	14.00	0.00	0.16	0.00
	Chain Totals:	4,818.29	358.04	0.00	84.00	0.00	0.00
				1.25	670.25	0.00	5,931.83

Non-Consolidated Billing

Store #	Merchant #	Billing Method	DDA #	Amount
0000000000	[REDACTED]	ACH	XXXXXXXX1692	7.00
0000000000	[REDACTED]	ACH	XXXXXXXX1692	2,131.84
0000000000	[REDACTED]	ACH	XXXXXXXX1692	7.00
0000000000	[REDACTED]	ACH	XXXXXXXX1692	146.96
0000000000	[REDACTED]	ACH	XXXXXXXX1692	502.80
0000000000	[REDACTED]	ACH	XXXXXXXX1692	8.13
			Total Non-Consolidated Bill:	2,803.73



7300 CHAPMAN HWY
KNOXVILLE, TN 37920



Chain Merchant Summary Report

Statement ID: Q27440
Cycle: CUTOFF

Statement Date: 04/30/2016
Chain Number: 01946
DBA Name: Southeast Show Me Center

000028895 1 AB 0.399 106481492115535 P
SOUTHEAST MISSOURI STATE
ONE UNIVERSITY PLAZA
1 UNIVERSITY PLZ
CPE GIRARDEAU ,MO 63701-4710

Client Group: 00003
Principal Chain: 01946
Parent Chain: 01946
Parent Entity: 61306

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Your Resources for Help

For customer service please call 800-334-1941.

Summary

			<i>Fees Summary</i>	<i>Fee/Charges Category</i>
Sales	2,611	133,484.82	Credit Card Processing Charges	1,901.59
Returns	207	42,213.25	EBT Charges	0.00
Net Sales	2,818	91,271.57	PIN Debit Charges	0.00
Chargebacks	0	0.00	Other Transaction Charges	0.00
Card Adjustments	0	0.00	American Express Charges	0.00
Convenience Adjustments	0	0.00	American Express Charges	0.00
Total Sales	2,818	91,271.57	Money Manager	0.00
			Card Minimum Bill Fee	0.00
			Electronic Check Charges	0.00
			ECS Minimum Bill Fee	0.00
			Card Association Fees	286.00
			Authorization Fees	181.27
			Other Fees	42.00
			Total Charges and Fees	2,410.86

Volume Recap

Card Type	Item Count	---Sales---		---Credits---		---Net Sales---		Discount Paid	Per Item Paid
		Amount	Item Count	Amount	Item Count	Amount	Item Count		
VISA	1599	77,185.70	114	22,963.00	114	54,222.70	800.01	241.89	
M/C	861	45,447.75	69	13,935.25	69	31,512.50	617.50	131.29	
DISC	114	5,995.12	19	4,216.75	19	1,778.37	103.60	7.30	
AMEX	37	4,856.25	5	1,098.25	5	3,758.00	0.00	0.00	

Credit Card Processing Charges Chain Recap

Description	DR		Sales Amount	Item Count	Discount and Per Item Charges
	CR	CR			
VISA					
RTL2 CP	DR		3,517.20	118	58.66
	CR		0.00	0	0.00
EIRF	DR		126.00	6	3.58
	CR		0.00	0	0.00
RTL2 CNP	DR		20,733.25	199	320.95
	CR		0.00	0	0.00



Chain Merchant Summary Report

7300 CHAPMAN HWY
KNOXVILLE, TN 37920
000028895 1 AB 0.399 106481492115535 P

Statement Date: 04/30/2016
Chain Number: 01946
DBA Name: Southeast Show Me Center

Credit Card Processing Charges Chain Recap (Continued)

Description	DR CR	Sales Amount	Item Count	Discount and Per Item Charges
US CR CONS	DR	0.00	0	0.00
	CR	15,770.25	75	0.00
US CR COMM	DR	0.00	0	0.00
	CR	222.75	2	0.00
SMALL TKT	DR	11.50	3	0.31
	CR	0.00	0	0.00
V INTLPREM	DR	243.75	1	4.56
	CR	0.00	0	0.00
VI STND D	DR	424.00	30	15.86
	CR	0.00	0	0.00
EIRF D	DR	60.00	1	1.29
	CR	0.00	0	0.00
RTL2 CNP D	DR	11,728.75	192	113.25
	CR	0.00	0	0.00
KEYED D	DR	508.50	4	9.35
	CR	0.00	0	0.00
CR CONS D	DR	0.00	0	0.00
	CR	3,494.75	20	0.00
SML TKT D	DR	851.30	94	17.55
	CR	0.00	0	0.00
RETAIL D	DR	2,973.01	86	38.76
	CR	0.00	0	0.00
COMMCNP B1	DR	1,923.00	4	45.02
	CR	0.00	0	0.00
COMM CP B1	DR	141.09	5	3.70
	CR	0.00	0	0.00
V INTLELCT	DR	20.00	1	0.23
	CR	0.00	0	0.00
V INTLSTND	DR	97.00	12	1.62
	CR	0.00	0	0.00
VSP CNP	DR	4,126.25	42	106.12
	CR	0.00	0	0.00
VSP RTL	DR	805.31	29	20.39
	CR	0.00	0	0.00
VSP STND	DR	584.00	3	17.94
	CR	0.00	0	0.00
CONS STND	DR	95.00	5	3.13
	CR	0.00	0	0.00
RETAIL D R	DR	3,627.49	97	25.69
	CR	0.00	0	0.00
KEYED D R	DR	489.50	12	3.22
	CR	0.00	0	0.00
SML TKTD R	DR	1,567.24	183	42.14
	CR	0.00	0	0.00
RTL2CNP D R	DR	13,876.75	360	95.85
	CR	0.00	0	0.00
EIRF D R	DR	94.00	9	2.10
	CR	0.00	0	0.00
CR CONSD R	DR	0.00	0	0.00
	CR	3,475.25	17	0.00
V STND D R	DR	224.00	19	4.45
	CR	0.00	0	0.00
RETAIL PP	DR	329.62	11	5.67
	CR	0.00	0	0.00
KEYED PP	DR	80.00	2	1.86
	CR	0.00	0	0.00
SML TKT PP	DR	63.00	9	1.50
	CR	0.00	0	0.00
RTL2CNP PP	DR	2,195.25	29	20.16
	CR	0.00	0	0.00
EIRF PP	DR	60.00	1	1.32
	CR	0.00	0	0.00



7300 CHAPMAN HWY
KNOXVILLE, TN 37920

000028895 1 AB 0.399 106481492115535 P



Chain Merchant Summary Report

Statement Date: 04/30/2016
Chain Number: 01946
DBA Name: Southeast Show Me Center

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Credit Card Processing Charges Chain Recap (Continued)

Description	DR CR	Sales Amount	Item Count	Discount and Per Item Charges
CP BUS DR	DR	172.69	10	2.41
	CR	0.00	0	0.00
CNP BUS DR	DR	3,768.00	8	6.27
	CR	0.00	0	0.00
COMMCNP B2	DR	51.00	3	1.74
	CR	0.00	0	0.00
COMMCNP B3	DR	901.50	2	24.47
	CR	0.00	0	0.00
COMM CP B3	DR	13.00	1	0.42
	CR	0.00	0	0.00
CP BUSDB	DR	12.00	1	0.31
	CR	0.00	0	0.00
CNP BUSDB	DR	66.00	1	1.77
	CR	0.00	0	0.00
CNP COMM PP	DR	20.00	1	0.64
	CR	0.00	0	0.00
COMMCNP B4	DR	578.75	4	16.84
	CR	0.00	0	0.00
COMM CP B4	DR	27.00	1	0.80
	CR	0.00	0	0.00
MASTERCARD MERIT I	DR	3,696.00	37	76.14
	CR	0.00	0	0.00
MERIT III	DR	331.75	11	6.57
	CR	0.00	0	0.00
M INTLSTND	DR	139.00	6	2.31
	CR	0.00	0	0.00
INTL BLEC	DR	5.00	1	0.06
	CR	0.00	0	0.00
CORP INTL	DR	17.00	1	0.35
	CR	0.00	0	0.00
DATA2 B2	DR	455.50	3	10.46
	CR	0.00	0	0.00
MC REF G1D	DR	0.00	0	0.00
	CR	4,431.00	26	0.00
MC REFCON3	DR	0.00	0	0.00
	CR	8,383.75	36	0.00
MC REFCRP2	DR	0.00	0	0.00
	CR	445.50	2	0.00
MCW MERITI	DR	3,610.50	32	79.73
	CR	0.00	0	0.00
MCW MERIT3	DR	371.11	15	8.33
	CR	0.00	0	0.00
MWE MERITI	DR	2,188.50	24	58.64
	CR	0.00	0	0.00
MWE MERIT3	DR	293.57	12	7.87
	CR	0.00	0	0.00
MWBCOMDAT2	DR	406.25	1	9.16
	CR	0.00	0	0.00
HV MERIT1	DR	285.50	3	7.64
	CR	0.00	0	0.00
MC STND D	DR	346.00	20	11.81
	CR	0.00	0	0.00
ENH MERITI	DR	4,339.75	33	94.87
	CR	0.00	0	0.00
ENH MER 3	DR	549.96	13	11.20
	CR	0.00	0	0.00
CDATA II P	DR	555.00	3	14.57
	CR	0.00	0	0.00
CDATA II F	DR	18.00	1	0.56
	CR	0.00	0	0.00
ENH STND	DR	12.00	1	0.46



Chain Merchant Summary Report

7300 CHAPMAN HWY
KNOXVILLE, TN 37920

000028895 1 AB 0.399 106481492115535 P

Statement Date: 04/30/2016
Chain Number: 01946
DBA Name: Southeast Show Me Center

Credit Card Processing Charges Chain Recap (Continued)

Description	DR CR	Sales Amount	Item Count	Discount and Per Item Charges
REF G1 DRF	CR	0.00	0	0.00
	DR	0.00	0	0.00
C DATA I P	CR	193.25	2	0.44
	DR	1,375.00	1	37.50
REFUNDG1PP	CR	0.00	0	0.00
	DR	0.00	0	0.00
DATAI B3	CR	481.75	3	0.00
	DR	14.00	1	0.51
DATA2 B4	CR	0.00	0	0.00
	DR	130.00	1	3.19
DATA I BD	CR	0.00	0	0.00
	DR	998.42	10	28.16
DATA II BD	CR	0.00	0	0.00
	DR	529.00	6	12.61
EMRG E/GDB	CR	0.00	0	0.00
	DR	20,851.83	538	230.82
EMGE/GDBMX	CR	0.00	0	0.00
	DR	1,375.75	4	8.96
EMRG E/GPP	CR	0.00	0	0.00
	DR	1,079.00	27	11.81
EMRG E/GDR	CR	0.00	0	0.00
	DR	6.00	2	0.42
EMRGE/GDRF	CR	0.00	0	0.00
	DR	1,468.36	54	13.64
	CR	0.00	0	0.00
DISCOVER ACQUIRING				
EMERGING R	DR	3,825.61	65	61.39
	CR	0.00	0	0.00
BASE R	DR	71.00	6	2.74
	CR	0.00	0	0.00
ELECT COMM	DR	787.98	13	19.98
	CR	0.00	0	0.00
BASE COMM	DR	30.00	2	1.11
	CR	0.00	0	0.00
VOUCHER3 R	DR	0.00	0	0.00
	CR	2,633.75	13	0.00
VCHR1 COMM	DR	0.00	0	0.00
	CR	1,187.25	4	0.00
EMERGING P	DR	785.67	17	12.79
	CR	0.00	0	0.00
BASE P	DR	12.00	1	0.46
	CR	0.00	0	0.00
VOUCHER3 P	DR	0.00	0	0.00
	CR	395.75	2	0.00
EMERGE PP	DR	482.86	10	12.43
	CR	0.00	0	0.00
Summary	DR	128,628.57	2,574	1,901.15
	CR	41,115.00	202	0.44
	NT	87,513.57	2,776	1,901.59

Card Association Fees Chain Recap

Description	Amount	Item Count	Item Rate	Percentage Rate	Fee Amount
VISA FEE					
VISA FEE Fee Totals					188.67
M/C FEE					
M/C FEE Fee Totals					86.97
DSCV FEE					



7300 CHAPMAN HWY
KNOXVILLE, TN 37920
000028895 1 AB 0.399 106481492115535 P



Chain Merchant Summary Report

Statement Date: 04/30/2016
Chain Number: 01946
DBA Name: Southeast Show Me Center

Card Association Fees Chain Recap (Continued)

DSCV FEE Fee Totals	10.36
Total Card Association Fee	286.00

Other Transaction Charges Chain Recap

Description	DR CR	Sales Amount	Item Count	Total Charge
AMEX NON-STL	DR	4,856.25	37	0.00
	CR	1,098.25	5	0.00
BTCH BATCH HDR	DR	0.00	149	0.00
	CR	0.00	0	0.00
Summary	DR	4,856.25	186	0.00
	CR	1,098.25	5	0.00
	NT	3,758.00	191	0.00

Merchant Recap Section

Month-to-Date Sales

Store #	Merchant #	Sales Credits	Chargebacks Adjustments	Rebate Adjustments Net Sales
000000000	██████████	99,903.00	0.00	0.00
SOUTHEAST MO	UNIV TICKET	42,213.25	0.00	57,689.75
000000000	██████████	6,333.00	0.00	0.00
SOUTHEAST MO	REC CENTER	0.00	0.00	6,333.00
000000000	██████████	15,504.75	0.00	0.00
SHOW ME CENTER	██████████	0.00	0.00	15,504.75
000000000	██████████	11,744.07	0.00	0.00
HUTSON GREENHOUSE	██████████	0.00	0.00	11,744.07
Chain Totals:		133,484.82	0.00	0.00
		42,213.25	0.00	91,271.57

Year-to-Date Sales

Store #	Merchant #	Sales Credits	Chargebacks Adjustments	Rebate Adjustments Net Sales
000000000	██████████	0.05	0.00	0.00
SOUTHEAST MO	ST UN IPMT	0.02	0.00	0.03
000000000	██████████	450,047.00	0.00	0.00
SOUTHEAST MO	UNIV TICKET	52,767.50	0.00	397,279.50
000000000	██████████	336.00	0.00	0.00
SOUTHEAST MO	ATHLETICS	0.00	0.00	336.00
000000000	██████████	40,273.26	0.00	0.00
SOUTHEAST MO	REC CENTER	25.01	0.00	40,248.25
000000000	██████████	65,096.96	0.00	0.00
SHOW ME CENTER	██████████	320.00	0.00	64,776.96
000000000	██████████	12,037.12	0.00	0.00
HUTSON GREENHOUSE	██████████	0.00	0.00	12,037.12
Chain Totals:		567,790.39	0.00	0.00
		53,112.53	0.00	514,677.86



Chain Merchant Summary Report

7300 CHAPMAN HWY
 KNOXVILLE, TN 37920
 000028895 1 AB 0.399 106481492115535 P

Statement Date: 04/30/2016
 Chain Number: 01946
 DBA Name: Southeast Show Me Center

Month-to-Date Fees and Charges

Store #	Merchant #	Credit Card Authorization Fee		Other Card Other Fees	EBT Charges		Minimum Bill Electronic Check	TOTAL
		Money Manager	Amex		POS	Debit Card Assoc		
0000000000	[REDACTED]	0.00		0.00		0.00	0.00	
SOUTHEAST MO ST UN IPMT			0.12		7.00	0.00		0.00
		0.00		0.00		0.04		7.16
0000000000	[REDACTED]	1,359.59		0.00		0.00	0.00	
SOUTHEAST MO UNIV TICKET			90.22		7.00	0.00		0.00
		0.00		0.00		216.33		1,673.14
0000000000	[REDACTED]	0.00		0.00		0.00	0.00	
SOUTHEAST MO ATHLETICS			0.00		7.00	0.00		0.00
		0.00		0.00		0.00		7.00
0000000000	[REDACTED]	108.74		0.00		0.00	0.00	
SOUTHEAST MO REC CENTER			13.18		7.00	0.00		0.00
		0.00		0.00		11.61		140.53
0000000000	[REDACTED]	252.74		0.00		0.00	0.00	
SHOW ME CENTER			53.43		7.00	0.00		0.00
		0.00		0.00		38.22		351.39
0000000000	[REDACTED]	180.52		0.00		0.00	0.00	
HUTSON GREENHOUSE			24.32		7.00	0.00		0.00
		0.00		0.00		19.80		231.64
Chain Totals:		1,901.59	181.27	0.00	42.00	0.00	0.00	0.00
				0.00		286.00		2,410.86

Year-to-Date Fees and Charges

Store #	Merchant #	Credit Card Authorization Fee		Other Card Other Fees	EBT Charges		Minimum Bill Electronic Check	TOTAL
		Money Manager	Amex		POS	Debit Card Assoc		
0000000000	[REDACTED]	0.30		0.00		0.00	0.00	
SOUTHEAST MO ST UN IPMT			0.30		28.00	0.00		0.00
		0.00		0.00		0.10		28.70
0000000000	[REDACTED]	5,615.55		0.00		0.00	0.00	
SOUTHEAST MO UNIV TICKET			314.98		28.00	0.00		0.00
		0.00		0.00		845.09		6,803.62
0000000000	[REDACTED]	10.29		0.00		0.00	0.00	
SOUTHEAST MO ATHLETICS			0.09		28.00	0.00		0.00
		0.00		0.00		0.47		38.85
0000000000	[REDACTED]	545.92		0.00		0.00	0.00	
SOUTHEAST MO REC CENTER			66.43		28.00	0.00		0.00
		0.00		1.25		66.25		707.85
0000000000	[REDACTED]	1,160.97		0.00		0.00	0.00	
SHOW ME CENTER			215.80		28.00	0.00		0.00
		0.00		0.00		146.50		1,551.27
0000000000	[REDACTED]	186.12		0.00		0.00	0.00	
HUTSON GREENHOUSE			25.45		28.00	0.00		0.00
		0.00		0.00		20.41		259.98
Chain Totals:		7,519.15	623.05	0.00	168.00	0.00	0.00	0.00
				1.25		1,078.82		9,390.27

Non-Consolidated Billing

Store #	Merchant #	Billing Method	DDA #	Amount
0000000000	[REDACTED]	ACH	XXXXXXXX1692	7.16
0000000000	[REDACTED]	ACH	XXXXXXXX1692	1,673.14
0000000000	[REDACTED]	ACH	XXXXXXXX1692	7.00
0000000000	[REDACTED]	ACH	XXXXXXXX1692	140.53
0000000000	[REDACTED]	ACH	XXXXXXXX1692	351.39



Chain Merchant Summary Report

7300 CHAPMAN HWY
KNOXVILLE, TN 37920
000028895 1 AB 0.399 106481492115535 P

Statement Date: 04/30/2016
Chain Number: 01946
DBA Name: Southeast Show Me Center
Page 7 of 7

Non-Consolidated Billing

(Continued)

<i>Store #</i>	<i>Merchant #</i>	<i>Billing Method</i>	<i>DDA #</i>	<i>Amount</i>
0000000000	[REDACTED]	ACH	XXXXXXXX1692	231.64

Total Non-Consolidated Bill: 2,410.86



7300 CHAPMAN HWY
KNOXVILLE, TN 37920



Chain Merchant Summary Report

Statement ID: Q27440
Cycle: CUTOFF

Statement Date: 06/30/2016
Chain Number: 01946
DBA Name: Southeast Show Me Center

000028955 01 AB 0.399 106481571225614 P
SOUTHEAST MISSOURI STATE
ONE UNIVERSITY PLAZA
1 UNIVERSITY PLZ
CPE GIRARDEAU ,MO 63701-4710

Client Group: 00003
Principal Chain: 01946
Parent Chain: 01946
Parent Entity: 61306
Page 1 of 6

Your Resources for Help

For customer service please call 800-334-1941.

Summary

				<i>Fee/Charges Category</i>
Sales	1,317	126,381.88	<i>Fees Summary</i>	
Returns	2	45.00	Credit Card Processing Charges	2,006.55
Net Sales	1,319	126,336.88	EBT Charges	0.00
Chargebacks	0	0.00	PIN Debit Charges	0.00
Card Adjustments	0	0.00	Other Transaction Charges	0.00
Convenience Adjustments	0	0.00	American Express Charges	0.00
Total Sales	1,319	126,336.88	American Express Charges	2.10
			Money Manager	0.00
			Card Minimum Bill Fee	0.00
			Electronic Check Charges	0.00
			ECS Minimum Bill Fee	0.00
			Card Association Fees	247.08
			Authorization Fees	97.84
			Other Fees	50.00
			Total Charges and Fees	2,403.57

Volume Recap

Card Type	Item Count	---Sales---		---Credits---		---Net Sales---		Discount Paid	Per Item Paid
		Amount	Item Count	Amount	Item Count	Amount	Item Count		
VISA	719	60,785.07	1	20.00	1	60,765.07	777.23	96.56	
M/C	433	44,890.25	1	25.00	1	44,865.25	793.48	63.38	
DISC	132	15,892.56	0	0.00	0	15,892.56	268.10	7.80	
AEXP	4	85.00	0	0.00	0	85.00	1.70	0.40	
AMEX	29	4,729.00	0	0.00	0	4,729.00	0.00	0.00	

American Express Charges Chain Recap

Description	DR	Sales Amount	Item Count	Discount and Per Item Charges
AMERICAN EXPRESS	CR			
AEMO/EC1CP	DR	55.00	3	1.44
	CR	0.00	0	0.00
AEOTHR1CNP	DR	30.00	1	0.66
	CR	0.00	0	0.00



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American Express Charges Chain Recap

(Continued)

Description	DR CR	Sales Amount	Item Count	Discount and Per Item Charges
Summary	DR	85.00	4	2.10
	CR	0.00	0	0.00
	NT	85.00	4	2.10

Credit Card Processing Charges Chain Recap

Description	DR CR	Sales Amount	Item Count	Discount and Per Item Charges
VISA				
RTL2 CP	DR	1,666.27	54	27.75
	CR	0.00	0	0.00
RTL2 CNP	DR	26,859.50	213	413.73
	CR	0.00	0	0.00
US CR CONS	DR	0.00	0	0.00
	CR	20.00	1	0.00
SMALL TKT	DR	5.53	2	0.17
	CR	0.00	0	0.00
V INTLPREM	DR	60.00	1	1.12
	CR	0.00	0	0.00
RTL2 CNP D	DR	3,973.75	59	37.65
	CR	0.00	0	0.00
SML TKT D	DR	174.12	23	3.75
	CR	0.00	0	0.00
RETAIL D	DR	1,055.00	24	12.81
	CR	0.00	0	0.00
COMMCNP B1	DR	112.50	2	2.81
	CR	0.00	0	0.00
COMM CNP C	DR	45.00	1	1.32
	CR	0.00	0	0.00
COMM CNP P	DR	500.00	1	14.10
	CR	0.00	0	0.00
COMM CP B1	DR	5.00	1	0.21
	CR	0.00	0	0.00
VSP CNP	DR	6,382.75	47	162.43
	CR	0.00	0	0.00
VSP RTL	DR	1,175.10	23	27.85
	CR	0.00	0	0.00
VSP STND	DR	418.50	1	12.74
	CR	0.00	0	0.00
RETAIL D R	DR	2,673.62	69	18.50
	CR	0.00	0	0.00
SML TKTD R	DR	451.96	64	14.65
	CR	0.00	0	0.00
RTL2CNP D R	DR	9,948.00	108	35.79
	CR	0.00	0	0.00
EIRF D R	DR	30.00	1	0.26
	CR	0.00	0	0.00
RETAIL PP	DR	57.00	2	1.00
	CR	0.00	0	0.00
SML TKT PP	DR	20.00	3	0.48
	CR	0.00	0	0.00
RTL2CNP PP	DR	1,004.50	8	8.43
	CR	0.00	0	0.00
RTL2CNPDMX	DR	1,314.00	3	6.92
	CR	0.00	0	0.00
CNP BUS DR	DR	200.00	1	0.46
	CR	0.00	0	0.00
COMMCNP B2	DR	1,255.50	1	31.79
	CR	0.00	0	0.00
COMMCNP B3	DR	850.50	2	23.11
	CR	0.00	0	0.00



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Credit Card Processing Charges Chain Recap

(Continued)

Description	DR CR	Sales Amount	Item Count	Discount and Per Item Charges
COMM CP B3	DR	381.85	3	9.72
	CR	0.00	0	0.00
CP BUSDB	DR	15.87	1	0.38
	CR	0.00	0	0.00
CNP BUSDB	DR	149.25	1	3.86
	CR	0.00	0	0.00
MASTERCARD				
MERIT I	DR	6,244.00	48	127.18
	CR	0.00	0	0.00
MERIT III	DR	199.02	7	3.99
	CR	0.00	0	0.00
CDATA II C	DR	973.00	1	25.11
	CR	0.00	0	0.00
INTLP ELEC	DR	30.00	1	0.58
	CR	0.00	0	0.00
DATA2 B2	DR	45.00	2	1.21
	CR	0.00	0	0.00
MC REFCON3	DR	0.00	0	0.00
	CR	25.00	1	0.00
MCW MERITI	DR	6,427.75	53	141.57
	CR	0.00	0	0.00
MCW MERIT3	DR	239.30	16	6.02
	CR	0.00	0	0.00
MWE MERITI	DR	4,416.50	18	115.30
	CR	0.00	0	0.00
MWE MERIT3	DR	142.30	2	3.43
	CR	0.00	0	0.00
HV MERIT1	DR	36.00	1	1.03
	CR	0.00	0	0.00
HV MERIT3	DR	62.32	5	1.91
	CR	0.00	0	0.00
ENH MERITI	DR	5,399.75	41	118.14
	CR	0.00	0	0.00
ENH MER 3	DR	365.83	12	7.79
	CR	0.00	0	0.00
CDATA II P	DR	247.50	2	6.56
	CR	0.00	0	0.00
CDATA II B	DR	101.00	2	2.29
	CR	0.00	0	0.00
DATAII DRF	DR	15.00	1	0.25
	CR	0.00	0	0.00
C DATA I B	DR	225.00	1	6.22
	CR	0.00	0	0.00
DATA2 B4	DR	5,887.88	3	140.43
	CR	0.00	0	0.00
DATA I BD	DR	439.27	13	13.25
	CR	0.00	0	0.00
DATA II BD	DR	751.00	3	17.35
	CR	0.00	0	0.00
EMRG E/GDB	DR	10,441.63	185	103.02
	CR	0.00	0	0.00
EMGE/GDBMX	DR	1,752.00	5	11.23
	CR	0.00	0	0.00
EMRG E/GDR	DR	60.00	1	0.33
	CR	0.00	0	0.00
EMRGE/GDRF	DR	389.20	10	2.67
	CR	0.00	0	0.00
DISCOVER ACQUIRING				
EMERGING R	DR	10,776.40	85	168.34
	CR	0.00	0	0.00
ELECT COMM	DR	2,620.25	16	63.71
	CR	0.00	0	0.00



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Chain Merchant Summary Report

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Credit Card Processing Charges Chain Recap (Continued)

Description	DR CR	Sales Amount	Item Count	Discount and Per Item Charges
EMERGING P	DR	2,029.75	23	32.00
	CR	0.00	0	0.00
EMERGE PP	DR	466.16	8	11.85
	CR	0.00	0	0.00
Summary	DR	121,567.88	1,284	2,006.55
	CR	45.00	2	0.00
	NT	121,522.88	1,286	2,006.55

Card Association Fees Chain Recap

Description	Amount	Item Count	Item Rate	Percentage Rate	Fee Amount
VISA FEE					
VISA FEE Fee Totals					147.57
M/C FEE					
M/C FEE Fee Totals					74.98
DSCV FEE					
DSCV FEE Fee Totals					23.78
AECF					
AECF Fee Totals					0.75
Total Card Association Fee					247.08

Other Transaction Charges Chain Recap

Description	DR CR	Sales Amount	Item Count	Total Charge
AMEX NON-STL	DR	4,729.00	29	0.00
	CR	0.00	0	0.00
BTCH BATCH HDR	DR	0.00	142	0.00
	CR	0.00	0	0.00
Summary	DR	4,729.00	171	0.00
	CR	0.00	0	0.00
	NT	4,729.00	171	0.00

Merchant Recap Section

Month-to-Date Sales

Store #	Merchant #	Sales Credits	Chargebacks Adjustments	Rebate Adjustments Net Sales
000000000	[REDACTED]	560.00	0.00	0.00
SOUTHEAST MO ST UN IPMT	[REDACTED]	0.00	0.00	560.00
000000000	[REDACTED]	109,933.00	0.00	0.00
SOUTHEAST MO UNIV TICKET	[REDACTED]	45.00	0.00	109,888.00
000000000	[REDACTED]	1,670.00	0.00	0.00
SOUTHEAST MO ATHLETICS	[REDACTED]	0.00	0.00	1,670.00
000000000	[REDACTED]	9,387.80	0.00	0.00
SOUTHEAST MO REC CENTER	[REDACTED]	0.00	0.00	9,387.80
000000000	[REDACTED]	4,831.08	0.00	0.00
HUTSON GREENHOUSE	[REDACTED]	0.00	0.00	4,831.08
Chain Totals:		126,381.88	0.00	0.00
		45.00	0.00	126,336.88



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Year-to-Date Sales

Store #	Merchant #	Sales Credits	Chargebacks Adjustments	Rebate Adjustments Net Sales
0000000000	[REDACTED]	560.05	0.00	0.00
SOUTHEAST MO ST UN IPMT	[REDACTED]	0.02	0.00	560.03
0000000000	[REDACTED]	664,355.00	0.00	0.00
SOUTHEAST MO UNIV TICKET	[REDACTED]	52,812.50	0.00	611,542.50
0000000000	[REDACTED]	2,006.00	0.00	0.00
SOUTHEAST MO ATHLETICS	[REDACTED]	0.00	0.00	2,006.00
0000000000	[REDACTED]	63,432.40	0.00	0.00
SOUTHEAST MO REC CENTER	[REDACTED]	245.01	0.00	63,187.39
0000000000	[REDACTED]	66,419.96	0.00	0.00
SHOW ME CENTER	[REDACTED]	320.00	0.00	66,099.96
0000000000	[REDACTED]	25,908.45	0.00	0.00
HUTSON GREENHOUSE	[REDACTED]	38.88	0.00	25,869.57
Chain Totals:		822,681.86	0.00	0.00
		53,416.41	0.00	769,265.45

Month-to-Date Fees and Charges

Store #	Merchant #	Credit Card Authorization Fee Money Manager	Other Card Other Fees Amex	EBT Charges POS Debit Card Assoc	Minimum Bill Electronic Check	TOTAL
0000000000	[REDACTED]	8.77	0.00	0.00	0.00	0.00
SOUTHEAST MO ST UN IPMT	[REDACTED]	2.80	1.44	7.00	1.66	21.67
0000000000	[REDACTED]	1,741.77	0.00	0.00	0.00	0.00
SOUTHEAST MO UNIV TICKET	[REDACTED]	53.60	0.00	7.00	0.00	2,017.77
0000000000	[REDACTED]	31.49	0.00	0.00	215.40	0.00
SOUTHEAST MO ATHLETICS	[REDACTED]	2.76	0.66	15.00	2.82	52.73
0000000000	[REDACTED]	131.36	0.00	7.00	0.00	0.00
SOUTHEAST MO REC CENTER	[REDACTED]	17.09	0.00	7.00	16.49	171.94
0000000000	[REDACTED]	0.00	0.00	7.00	0.00	0.00
SHOW ME CENTER	[REDACTED]	0.00	0.00	7.00	0.00	7.00
0000000000	[REDACTED]	93.16	0.00	7.00	0.00	0.00
HUTSON GREENHOUSE	[REDACTED]	21.59	0.00	7.00	10.71	132.46
Chain Totals:		2,006.55	2.10	50.00	247.08	0.00
		97.84			0.00	2,403.57

Year-to-Date Fees and Charges

Store #	Merchant #	Credit Card Authorization Fee Money Manager	Other Card Other Fees Amex	EBT Charges POS Debit Card Assoc	Minimum Bill Electronic Check	TOTAL
0000000000	[REDACTED]	9.07	0.00	0.00	0.00	0.00
SOUTHEAST MO ST UN IPMT	[REDACTED]	3.10	1.44	42.00	1.76	57.37
0000000000	[REDACTED]	8,855.34	0.00	0.00	0.00	0.00
SOUTHEAST MO UNIV TICKET	[REDACTED]	429.84	0.00	42.87	1,268.24	10,596.29
0000000000	[REDACTED]	41.78	0.66	50.00	0.00	0.00
SOUTHEAST MO ATHLETICS	[REDACTED]	2.85	0.66	7.00	3.29	98.58
0000000000	[REDACTED]	867.67	0.00	42.00	0.00	0.00
SOUTHEAST MO REC CENTER	[REDACTED]	106.14	7.00	42.00	105.93	1,128.74
		0.00				



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Year-to-Date Fees and Charges (Continued)

Store #	Merchant #	Credit Card Authorization Fee Money Manager	Other Card Amex	Card Other Fees	EBT Charges POS Debit Card Assoc	Minimum Bill Electronic Check	TOTAL
0000000000	0000008023825477	1,191.60		0.00	0.00	0.00	0.00
SHOW ME CENTER		0.00	225.38	42.00	0.00	0.00	0.00
0000000000	0000008023825535	422.12		0.00	150.72	0.00	1,609.70
HUTSON GREENHOUSE		0.00	69.32	42.00	0.00	0.00	0.00
					47.07		580.51
Chain Totals:		11,387.58	836.63	0.00	0.00	0.00	0.00
				9.10	1,577.01	0.00	14,071.19

Non-Consolidated Billing

Store #	Merchant #	Billing Method	DDA #	Amount
0000000000		ACH	XXXXXXXX1692	21.67
0000000000		ACH	XXXXXXXX1692	2,017.77
0000000000		ACH	XXXXXXXX1692	52.73
0000000000		ACH	XXXXXXXX1692	171.94
0000000000		ACH	XXXXXXXX1692	7.00
0000000000		ACH	XXXXXXXX1692	132.46
Total Non-Consolidated Bill:				2,403.57