

CHER • ENRICHED

ELAVON  
BANK CARD OF AMERICA  
7500 CHAPMAN HWY  
KNOXVILLE, TN 37920



Merchant Billing Statement

Cycle: CUTOFF  
Statement Date: 04/30/2022  
Store Number: 0000000000  
Merchant Number: 0000008038182337  
Chain Number: 00000  
DBA Name: CIAO KING INC

000043833 01 SP 0.530 106401496732939 P  
CIAO KING INC  
ATTN JIAN HAI LAN  
1701 MISSISSIPPI 43 N S  
PICAYUNE MS 39466

Client Group: 00006  
Principal Chain: 00000  
Parent Chain: 00000  
Parent Entity: 40123

Page 1 of 5

Your Resources For Help

For customer service, please call 800-264-0819

News For You

All transactions you submit, including credits/returns, require a valid authorization from Elavon and the card issuing bank. To comply with card brand rules, beginning in April, transactions you submit without a valid authorization obtained through Elavon may be declined or voided.

Summary

	Number of Items	Dollar Amounts	Fee/Charges Category	Fee Summary
Sales	1,563	42,898.86	Credit Card Processing Charges	778.75
Returns	0	0.00	American Express Charges	1.93
Net Sales	1,563	42,898.86	Payment Network and Associated Fees	92.96
Chargebacks	0	0.00	Authorization Fees	53.36
Adjustments	0	0.00	Other Fees	17.50
Convenience Adjustments	0	0.00	Total Charges and Fees	944.50
Total Sales	1,563	42,898.86		

Charges and Fees have been posted to Account #: XXX4949

Volume Recap

Card Type	—Sales—		—Credits—		—Net Sales—		Discount Paid	Per Item Paid
	Item Count	Amount	Item Count	Amount	Amount	Amount		
AEXP	3	85.96	0	0.00	85.96	1.83	0.30	
DISC	33	822.00	0	0.00	822.00	19.30	3.46	
M/C	849	17,147.79	0	0.00	17,147.79	251.31	82.20	
VISA	878	24,883.11	0	0.00	24,883.11	281.58	140.90	

Deposits

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
03/31/22	04/01/22	13091163068	0000670	BATCH	1,710.98	0.00	1,710.98
04/01/22	04/02/22	13092024940	0000671	BATCH	1,896.16	0.00	1,896.16
04/02/22	04/03/22	12093583067	0000672	BATCH	1,750.94	0.00	1,750.94
04/03/22	04/03/22	27093284296	0000673	BATCH	1,504.78	0.00	1,504.78
04/04/22	04/05/22	13095462261	0000674	BATCH	1,241.57	0.00	1,241.57
04/05/22	04/06/22	13096182189	0000675	BATCH	1,079.05	0.00	1,079.05
04/06/22	04/07/22	13097265415	0000676	BATCH	1,173.20	0.00	1,173.20
04/07/22	04/08/22	13098306692	0000677	BATCH	1,428.28	0.00	1,428.28
04/08/22	04/09/22	12099968011	0000678	BATCH	1,954.48	0.00	1,954.48
04/10/22	04/10/22	12100660849	0000679	BATCH	1,683.19	0.00	1,683.19
04/10/22	04/10/22	27100321273	0000680	BATCH	1,443.01	0.00	1,443.01

ADM

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### Merchant Billing Statement

ELAVON  
BANK CARD OF AMERICA  
7300 CHAPMAN HWY  
KNOXVILLE, TN 37920

000043633 01 SP 0.530 106481495732939 P

Statement Date: 04/30/2022  
Store Number: 0000000000  
Merchant Number: 0000008036192337  
Chain Number: 00000  
DBA Name: CIAO KING INC

Page 2 of 5

(continued)

Deposits		Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
Batch Date	Settlement Date						
						0.00	1,199.18
04/11/22	04/12/22	12102968884	0000681	BATCH	1,199.18	0.00	1,309.05
04/12/22	04/13/22	13103099158	0000001	BATCH	1,309.05	0.00	1,375.91
04/13/22	04/14/22	12104743842	0000002	BATCH	1,375.91	0.00	1,444.49
04/14/22	04/15/22	13105151887	0000003	BATCH	1,444.49	0.00	1,949.21
04/15/22	04/16/22	12106454576	0000004	BATCH	1,949.21	0.00	1,337.76
04/16/22	04/17/22	12107831559	0000005	BATCH	1,337.76	0.00	1,136.37
04/17/22	04/17/22	26107716089	0000006	BATCH	1,136.37	0.00	1,058.89
04/18/22	04/19/22	13109414000	0000007	BATCH	1,058.89	0.00	1,245.33
04/19/22	04/20/22	13110236730	0000008	BATCH	1,245.33	0.00	1,401.69
04/20/22	04/21/22	13111414608	0000009	BATCH	1,401.69	0.00	1,491.73
04/21/22	04/22/22	13112252781	0000010	BATCH	1,491.73	0.00	1,945.64
04/22/22	04/23/22	13113052219	0000011	BATCH	1,945.64	0.00	1,301.97
04/23/22	04/24/22	12114659778	0000012	BATCH	1,301.97	0.00	1,729.77
04/24/22	04/24/22	27114238702	0000013	BATCH	1,729.77	0.00	1,199.83
04/25/22	04/26/22	13116296197	0000014	BATCH	1,199.83	0.00	957.32
04/26/22	04/27/22	13117169397	0000015	BATCH	957.32	0.00	1,267.06
04/27/22	04/28/22	13118251652	0000016	BATCH	1,267.06	0.00	844.46
04/28/22	04/29/22	13119090034	0000017	BATCH	844.46	0.00	1,637.56
04/29/22	04/30/22	12120416260	0000018	BATCH	1,637.56	0.00	42,698.86
<b>Deposits Totals</b>					<b>42,698.86</b>	<b>0.00</b>	<b>42,698.86</b>

Each batch under 'Paid by Merchant Payment Services' has been posted to Account #: XXX4949



Merchant Billing Statement

ELAYON  
 BANK CARD OF AMERICA  
 735 S CHAPMAN HWY  
 KNOXVILLE, TN 37929  
 000043633 01 SP 0.530 106481496732939 P

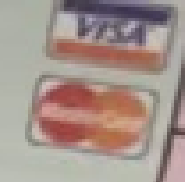


Statement Date: 04/30/2022  
 Store Number: 0000000000  
 Merchant Number: 0000008036192337  
 Chain Number: 00000  
 DBA Name: CIAO KING INC

Credit Card Processing Charges

Description	Sales Amount	Item Count	Interchange Per Item	Interchange Rate	Interchange Dollars
Interchange - Visa					3.35
COMM CARD PRESENT BUS DEBIT REG	549.31	14	0.2200	0.0500 %	5.38
COMM CARD PRESENT - BUS DEBIT	286.92	5	0.1000	1.7000 %	3.20
BUS PURCH PREPAID CP	130.05	4	0.1000	2.1500 %	11.49
SMALL TICKET DEB	596.82	56	0.0400	1.5500 %	67.25
RESTAURANT DEB	4,508.79	136	0.1000	1.1900 %	25.73
CPS/SMALL TICKET DEBIT REG	1,306.25	114	0.2200	0.0500 %	70.77
CPS/RESTAURANT DEBIT REG	9,983.43	289	0.2200	0.0500 %	6.40
CPS/SMALL TICKET PREPAID	309.45	29	0.0500	1.6000 %	25.53
CPS/RESTAURANT PREPAID	1,583.80	48	0.1500	1.1500 %	30.11
RESTAURANT CONSUMER CP	1,433.80	52	0.0000	2.1000 %	0.04
RESTAURANT SIGN PREFER CP MIN	1.00	1	0.0400	0.0000 %	1.96
RETAIL CARD ENTRY DEB	91.81	3	0.1500	1.6500 %	2.17
CPS/KEY ENTERED DEBIT REG	382.24	9	0.2200	0.0500 %	0.47
INTL ELECTRONIC DEBIT REG	62.75	2	0.2200	0.0500 %	2.92
CPS/KEY ENTERED PREPAID	132.72	3	0.2000	1.7500 %	1.02
V COMM CPS/TRAVEL - BUS TIER 1	39.04	1	0.1000	2.3500 %	1.15
V COMM CPS/TRAVEL - BUS TIER 2	41.85	1	0.1000	2.5000 %	1.00
V COMM CPS/TRAVEL - BUS TIER 3	31.44	2	0.1000	2.5500 %	0.92
COMM CPS/TRAVEL - PURCH	31.10	1	0.1000	2.6500 %	81.92
RESTAURANT SIGN PREFER CP	3,150.74	96	0.0000	2.6000 %	342.78
<b>Total Visa</b>	<b>24,863.11</b>	<b>878</b>			
Interchange - MasterCard					68.42
M/C MERIT III DEB	5,087.17	100	0.1500	1.0500 %	29.84
M/C SMALL TICKET DEB	1,561.19	141	0.0400	1.5500 %	80.00
M/C RESTAURANT DEB	4,999.81	205	0.1000	1.1900 %	14.42
RESTAURANT - DEBIT REG W/FA	1,588.47	62	0.2200	0.0500 %	4.78
MC MERIT III PREPAID	337.35	6	0.1500	1.1500 %	5.91
MC RESTAURANT PREPAID	370.23	15	0.1000	1.1900 %	2.06
MC SMALL TICKET PREPAID	109.90	9	0.0400	1.5500 %	12.56
M/C ENHANCED MERIT III BASE	580.99	21	0.1000	1.8000 %	3.46
M/C MERIT III	154.97	8	0.1000	1.6500 %	1.71
M/C KEY ENTERED	62.75	1	0.1000	1.9500 %	0.68
M/C INTERNATIONAL ELECTRON (IED)	59.89	1	0.0000	1.1000 %	2.08
M/C KEY ENTERED DEB	89.75	4	0.1500	1.6500 %	0.93
KEY ENTERED - DEBIT REG W/FA	96.48	4	0.2200	0.0500 %	0.76
M/C CORPORATE T&E 2 FLEET	25.06	1	0.1000	2.8500 %	17.92
M/C WORLD ELITE RESTAURANT	755.79	28	0.1000	2.0000 %	4.31
M/C WORLD ELITE T&E	157.38	3	0.1000	2.5500 %	5.80
M/C HIGH VALUE RESTAURANT	229.85	12	0.1000	2.0000 %	7.44
WORLD M/C RESTAURANT	337.26	12	0.1000	1.8500 %	14.32
MC CORP T&E RATE II BUS DEBIT	545.52	15	0.1000	2.3500 %	277.38
<b>Total MasterCard</b>	<b>17,147.79</b>	<b>649</b>			
Interchange - Discover Acquiring					1.17
DISC - EXPRESS SERVICES REWARDS	60.08	5	0.0000	1.9500 %	8.16
DISC - RESTAURANTS REWARDS	351.59	13	0.1000	1.9500 %	0.04
DISC MICRO TICKET REWARDS	2.00	2	0.0000	1.9500 %	4.45
DISC COMMERCIAL ELECTRONIC	157.01	4	0.1500	2.4500 %	2.91
DISC - RESTAURANTS PREMIUM	109.24	4	0.1000	2.3000 %	0.31
DISC EXPRESS SERVICE PREM PLUS	12.53	1	0.0500	2.0500 %	2.36
DISC RESTAURANT PREMIUM PLUS	85.92	3	0.1000	2.4000 %	0.65
DISC - RESTAURANTS DEBIT	43.63	1	0.1500	1.1400 %	20.05
<b>Total Discover Acquiring</b>	<b>622.00</b>	<b>33</b>			
<b>Total Interchange</b>					<b>640.21</b>

Chicken La Main Combo



Located Off I-5



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BANK CARD OF AMERICA  
7393 CHAPMAN HWY  
KNOXVILLE, TN 37920  
000043833 01 SP 0.530 106481496732939 P

Statement Date: 04/30/2022  
Store Number: 0000000000  
Merchant Number: 0000008036192337  
Chain Number: 00000  
DBA Name: CIAO KING INC

(continued)

#### Credit Card Processing Charges

Description	Processing Fee Dollars
Discover Qualified	1.44
Discover Non Qualified	1.14
Discover Qualified Checkcard	0.13
MasterCard Qualified	0.57
MasterCard Partially Qualified	1.02
MasterCard Non Qualified	6.53
Qualified Checkcard	45.84
Rewards Qual	2.17
Visa Partially Qualified	2.02
Qualified Checkcard	59.38
Visa Non Qualified	10.30
Commercial Non-Qualified	3.26
Visa Qualified	4.84
<b>Total Processing Fees</b>	<b>178.54</b>
<b>Total Charges</b>	<b>778.75</b>

#### American Express Charges

Description	Sales Amount	Item Count	Wholesale Per Item	Wholesale Rate	Wholesale Dollars
Wholesale - American Express	11.55	1	0.1000	1.3500 %	0.26
AMEX PREPAID 1 CP	13.50	1	0.0400	1.6000 %	0.26
AMEX RESTAURANT 4 CP	40.91	1	0.1000	2.5000 %	1.12
AMEX RESTAURANT 2 CP					1.84
<b>Total American Express</b>	<b>65.96</b>	<b>3</b>			<b>1.64</b>
<b>Total Wholesale F</b>					<b>1.64</b>

Description	Sales Amount	Item Count	Processing Fee Per Item	Processing Rate	Processing Fee Dollars
Amex Non Qualified	40.91	1	0.0200	0.3500%	0.16
Amex Qualified	11.55	1	0.0200	0.3500%	0.06
Amex Partially Qualified	13.50	1	0.0200	0.3500%	0.07
<b>Total Processing Fees</b>					<b>0.29</b>
<b>Total Charges</b>					<b>1.93</b>

#### Payment Network and Associated Fees

Description	Amount	Item Count	Percentage Rate	Per Item Rate	Fee Amount
VISA FEE					
ASSESSMENTS	4,728.97	156	0.1400	0.0000	6.62
BASE II NETWORK ACCESS CHARGE	24,663.11	878	0.0000	0.0018	1.58
VISA DEBIT ASSESSMENTS	19,934.14	722	0.1300	0.0000	25.91
IAP	62.75	2	0.4500	0.0000	0.28
ISA FEE	62.75	2	1.0000	0.0000	0.63
VISA FANF TABLE 1B TIER 1	24,663.11	1	0.0000	2.0000	2.00
VISA ACQUIRER PRCE FEE INTL	0.00	2	0.0000	0.0355	0.07
ACQUIRER PROCESSING FEE	0.00	155	0.0000	0.0195	3.02
ACQUIRER PROCESSING FEE - DEBI	0.00	696	0.0000	0.0155	10.79
<b>VISA FEE Fee Totals</b>					<b>50.90</b>
M/C FEE					
ASSESSMENTS	17,147.79	649	0.1300	0.0000	22.29
MC ACQUIRER LICENSE FEE	17,147.79	649	0.0047	0.0000	0.81
MC ANNUAL LOCATION FEE	0.00	1	0.0000	1.2500	1.25
MC INTL ACQUIRER PGM SUPPORT F	59.89	1	0.8500	0.0000	0.51
MC INTL CROSS BORDER FEE	59.89	1	0.6000	0.0000	0.36
MC DIGITAL	285.01	10	0.0100	0.0000	0.03
MASTERCARD FILE TRANSMISSION F	17,147.79	649	0.0000	0.0012	0.78
MASTERCARD ACCEPTANCE FEE	17,147.79	649	0.0000	0.0022	1.43
NABU FEE	0.00	638	0.0000	0.0195	12.44



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Merchant Billing Statement

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 Store Number: 0000000000  
 Merchant Number: 0000008036102337  
 Chain Number: 00000  
 DBA Name: CIAO KING INC

(continued)

Payment Network and Associated Fees

Description	Amount	Item Count	Percentage Rate	Per Item Rate	Fee Amount
MC CVC2 AUTHORIZATION FEE	0.00	8	0.0000	0.0025	0.02
MC ADDRESS VERIFICATION SERVIC	0.00	9	0.0000	0.0100	0.09
M/C FEE Fee Totals					40.61
DSCV FEE	822.00	33	0.1400	0.0000	1.15
ASSESSMENTS	0.00	36	0.0000	0.0025	0.09
DATA USAGE FEE	0.00	36	0.0000	0.0100	0.88
DI NETWORK AUTHORIZATION FEE					1.92
DSCV FEE Fee Totals					
AECF	65.96	3	0.1650	0.0000	0.11
AMEX NETWORK FEES	13.50	1	0.0000	0.0200	0.02
AMEX ACQUIRER TRANSACTION FEE					0.13
AECF Fee Totals					92.96

Total Payment Network and Associated Fees

Other Transaction Charges

Description	DR	CR	Sales Amount	Discount Rate	Discount Charges	Item Count	Per Item Rate	Item Charge
BTCH BATCH HDR	DR	CR	0.00	0.0000	0.00	30	0.0000	0.00
	DR	CR	0.00	0.0000	0.00	0	0.0000	0.00
Summary	DR	CR	0.00		0.00	30		0.00
	CR	NET	0.00		0.00	30		0.00

Authorization Fees

Description	Items	Rate	Authorization Fees
VISA WAT	856	0.0300	25.68
M/C WAT	641	0.0300	19.23
DISC WAT	37	0.0300	1.11
AEXP WAT	3	0.0300	0.09
MISC AUTH FEES	29	0.2500	7.25
Credit Card Authorization Fees:			46.02
ECS Authorization Fees:			0.00
EGC Authorization Fees:			0.00
Other Card Authorization Fees:			7.34
Total Authorization Fees:			53.36

Other Fees

Description	Items	Rate	Total
MONTHLY FEE	1	10.0000	10.00
BASC DSCNT	1	7.5000	7.50
Total Non-Taxable Items:			17.50
Total Taxable Items:			0.00
Total Tax:			0.00
Total Other Fees:			17.50