



000037828 01 SP 0.570 106481547850052 P

CHINA BUFFET
ATTN YAN QING ZHANG
230 W RAND RD
ARLINGTON HTS IL 60004-3145

Client Group: 00017
Principal Chain: 00000
Parent Chain: 00000
Parent Entity: 41616

Your Resources For Help

For customer service, please call 888-468-1155

News For You

Important! Customers are required to validate their PCI DSS compliance. Let us help you meet these annual certifications and qualify for a discounted PCI fee. Please call the customer service number shown above with any questions or for assistance with your validation.

Summary

	Number of Items	Dollar Amounts	Fee/Charges Category	Fee Summary
Sales	1,277	51,914.14	Credit Card Processing Charges	778.68
Returns	2	50.65	American Express Charges	1.60
Net Sales	1,279	51,863.49	Payment Network and Associated Fees	124.53
Chargebacks	1	37.80	Authorization Fees	116.80
Adjustments	0	0.00	Other Fees	20.00
Convenience Adjustments	0	0.00	Total Charges and Fees	1,041.61
Total Sales	1,280	51,825.69		

Charges and Fees have been posted to Account #: XXXXX7330

Volume Recap

Card Type	---Sales---		---Credits---		---Net Sales---		Discount Paid	Per Item Paid
	Item Count	Amount	Item Count	Amount	Amount	Amount		
AEXP	1	45.00	0	0.00	45.00	1.44	0.16	
DISC	32	1,228.32	0	0.00	1,228.32	28.16	4.97	
M/C	423	18,081.12	0	0.00	18,081.12	146.82	102.79	
VISA	821	32,559.70	2	50.65	32,509.05	314.40	181.54	

Deposits

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
08/01/22	08/01/22	28213145337	0000170	BATCH	1,514.26	0.00	1,514.26
08/03/22	08/03/22	29215807126	0000171	BATCH	1,329.95	0.00	1,329.95
08/04/22	08/04/22	29216781662	0000172	BATCH	1,132.26	0.00	1,132.26
08/05/22	08/05/22	18217266818	0000173	BATCH	2,151.25	0.00	2,151.25
08/06/22	08/06/22	18218020418	0000174	BATCH	2,419.68	0.00	2,419.68
08/07/22	08/07/22	28219177201	0000175	BATCH	4,081.04	0.00	4,081.04
08/08/22	08/08/22	27220885138	0000176	BATCH	1,332.89	0.00	1,332.89
08/09/22	08/10/22	29222401809	0000177	BATCH	1,070.49	0.00	1,070.49
08/10/22	08/11/22	29223659202	0000178	BATCH	1,527.00	0.00	1,527.00
08/11/22	08/12/22	18224116909	0000179	BATCH	1,944.47	0.00	1,944.47
08/12/22	08/13/22	29225910870	0000180	BATCH	2,923.66	0.00	2,923.66

(continued)

Deposits

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
08/14/22	08/14/22	28226150308	0000181	BATCH	3,955.53	0.00	3,955.53
08/15/22	08/15/22	28227439361	0000182	BATCH	1,418.70	0.00	1,418.70
08/17/22	08/17/22	29229444153	0000183	BATCH	824.22	0.00	824.22
08/18/22	08/18/22	29230555474	0000184	BATCH	926.55	0.00	926.55
08/19/22	08/20/22	73232104310	0000185	BATCH	1,878.49	0.00	1,878.49
08/20/22	08/21/22	13233683140	0000186	BATCH	3,364.93	0.00	3,364.93
08/21/22	08/21/22	28233353143	0000187	BATCH	3,882.62	0.00	3,882.62
08/22/22	08/22/22	27234819046	0000188	BATCH	1,377.44	0.00	1,377.44
08/24/22	08/24/22	29236251390	0000189	BATCH	1,505.86	0.00	1,505.86
08/25/22	08/25/22	29237600897	0000190	BATCH	807.13	0.00	807.13
08/26/22	08/26/22	18238216337	0000191	BATCH	1,396.51	0.00	1,396.51
08/27/22	08/27/22	18239254168	0000192	BATCH	2,729.98	0.00	2,729.98
08/28/22	08/28/22	28240138393	0000193	BATCH	3,806.92	0.00	3,806.92
08/29/22	08/29/22	27241896224	0000194	BATCH	1,408.54	0.00	1,408.54
08/31/22	08/31/22	29243198399	0000195	BATCH	1,153.12	0.00	1,153.12
Deposits Totals					51,863.49	0.00	51,863.49

Each batch under 'Paid by Merchant Payment Services' has been posted to Account #: XXXXX7330

Chargebacks

Card	Chargeback Reason	Internal Ref #	Amount	Chargeback Date	Transaction Date
XXXXXXXXXXXX5097		1048727134	37.80-	08/18/22	
			37.80-		

Each Chargeback has been posted to Account # XXXXX7330

Credit Card Processing Charges

Description	DR CR	Sales Amount	Discount Rate	Discount Charge	Item Count	Item Rate	Item Charge
VISA							
SML TKT D	DR	117.61	1.8500	2.18	9	0.1100	0.99
	CR	0.00	0.0000	0.00	0	0.0000	0.00
RESTRNT D	DR	919.67	1.4900	13.70	20	0.1700	3.40
	CR	0.00	0.0000	0.00	0	0.0000	0.00
V INTLCOMM	DR	30.86	2.3000	0.71	1	0.0700	0.07
	CR	0.00	0.0000	0.00	0	0.0000	0.00
COMMTRVB1	DR	53.48	2.6500	1.42	1	0.1700	0.17
	CR	0.00	0.0000	0.00	0	0.0000	0.00
SML TKTD R	DR	727.79	0.3500	2.55	56	0.2900	16.24
	CR	0.00	0.0000	0.00	0	0.0000	0.00
RSTRNT D R	DR	20,826.64	0.3500	72.89	437	0.2900	126.73
	CR	0.00	0.0000	0.00	0	0.0000	0.00
CR CONSD R	DR	0.00	0.0000	0.00	0	0.0000	0.00
	CR	50.65	0.0000	0.00	2	0.0700	0.14
SML TKT PP	DR	28.90	1.9000	0.55	2	0.1200	0.24
	CR	0.00	0.0000	0.00	0	0.0000	0.00
RSTRNT PP	DR	329.11	1.4500	4.77	9	0.2200	1.98
	CR	0.00	0.0000	0.00	0	0.0000	0.00
CP BUS DR	DR	1,929.63	0.3500	6.75	48	0.2900	13.92
	CR	0.00	0.0000	0.00	0	0.0000	0.00
COMMTRVB2	DR	285.94	2.8000	8.01	6	0.1700	1.02
	CR	0.00	0.0000	0.00	0	0.0000	0.00
COMMTRVB3	DR	33.35	2.8500	0.95	2	0.1700	0.34
	CR	0.00	0.0000	0.00	0	0.0000	0.00
BUSPURPPCP	DR	57.80	2.4500	1.42	2	0.1700	0.34
	CR	0.00	0.0000	0.00	0	0.0000	0.00
REST CP	DR	2,171.14	2.4000	52.11	66	0.0700	4.62
	CR	0.00	0.0000	0.00	0	0.0000	0.00
VSP RESTCP	DR	5,047.78	2.9000	146.39	162	0.0700	11.34
	CR	0.00	0.0000	0.00	0	0.0000	0.00

Credit Card Processing Charges

(contin

Description	DR CR	Sales Amount	Discount Rate	Discount Charge	Item Count	Item Rate
MASTERCARD						
MERIT III	DR	225.89	1.9500	4.40	10	0.1600
	CR	0.00	0.0000	0.00	0	0.0000
CORP T&E2P	DR	14.45	2.9500	0.43	1	0.1600
	CR	0.00	0.0000	0.00	0	0.0000
MWE RESTRN	DR	722.96	2.3000	16.63	28	0.1600
	CR	0.00	0.0000	0.00	0	0.0000
MWE T&E	DR	429.72	2.8500	12.25	5	0.1600
	CR	0.00	0.0000	0.00	0	0.0000
HV REST	DR	401.53	2.3000	9.24	13	0.1600
	CR	0.00	0.0000	0.00	0	0.0000
HV T&E	DR	107.46	2.8500	3.06	1	0.1600
	CR	0.00	0.0000	0.00	0	0.0000
MCW RESTRN	DR	525.82	2.1500	11.31	16	0.1600
	CR	0.00	0.0000	0.00	0	0.0000
MERIT 3 D	DR	75.60	1.3500	1.02	2	0.2100
	CR	0.00	0.0000	0.00	0	0.0000
MC SM TK D	DR	5.56	1.8500	0.10	1	0.1000
	CR	0.00	0.0000	0.00	0	0.0000
MC REST D	DR	156.19	1.4900	2.33	7	0.1600
	CR	0.00	0.0000	0.00	0	0.0000
ENH MER 3	DR	1,218.16	2.1000	25.58	30	0.1600
	CR	0.00	0.0000	0.00	0	0.0000
REST DRF	DR	12,662.99	0.3500	44.32	270	0.2800
	CR	0.00	0.0000	0.00	0	0.0000
T&E 2 DRF	DR	993.30	0.3500	3.48	23	0.2800
	CR	0.00	0.0000	0.00	0	0.0000
MERIT 3 PP	DR	71.30	1.4500	1.03	1	0.2100
	CR	0.00	0.0000	0.00	0	0.0000
RESTRNT PP	DR	66.15	1.4900	0.99	3	0.1600
	CR	0.00	0.0000	0.00	0	0.0000
MCSMTKT PP	DR	14.45	1.8500	0.27	1	0.1000
	CR	0.00	0.0000	0.00	0	0.0000
T&E II BD	DR	367.07	2.6500	9.73	9	0.1600
	CR	0.00	0.0000	0.00	0	0.0000
T&E B5	DR	18.90	3.0000	0.57	1	0.1600
	CR	0.00	0.0000	0.00	0	0.0000
MCSMTKCP E	DR	3.62	2.1000	0.08	1	0.0800
	CR	0.00	0.0000	0.00	0	0.0000
DISCOVER ACQUIRING						
EXPRESS R	DR	12.88	2.2500	0.29	1	0.0600
	CR	0.00	0.0000	0.00	0	0.0000
RSTRNT R	DR	1,062.65	2.2500	23.91	23	0.1600
	CR	0.00	0.0000	0.00	0	0.0000
ELECT COMM	DR	94.99	2.7500	2.61	4	0.2100
	CR	0.00	0.0000	0.00	0	0.0000
EXPRESS P	DR	14.45	2.2700	0.33	1	0.0600
	CR	0.00	0.0000	0.00	0	0.0000
EXPRESS PP	DR	43.35	2.3500	1.02	3	0.1100
	CR	0.00	0.0000	0.00	0	0.0000
Summary	DR	51,869.14		489.38	1,276	
	CR	50.65		0.00	2	
	NET	51,818.49		489.38	1,278	

American Express Charges

Description	DR CR	Sales Amount	Discount Rate	Discount Charge	Item Count	Item Rate	Item Charge
AMERICAN EXPRESS					1	0.1600	0.16
AEREST2 CP	DR CR	45.00 0.00	3.2000 0.0000	1.44 0.00	0	0.0000	0.00
Summary	DR CR NET	45.00 0.00 45.00		1.44 0.00 1.44	1 0 1		0.16 0.00 0.16

Payment Network and Associated Fees

Description	Amount	Item Count	Percentage Rate	Per Item Rate	Fee Amount
VISA FEE					
VISA INTL CARD HANDLING FEE	30.86	1	0.6000	0.0000	0.19
ASSESSMENTS	7,591.69	237	0.1400	0.0000	10.63
BASE II NETWORK ACCESS CHARGE	32,559.70	821	0.0000	0.0018	1.48
VISA DEBIT ASSESSMENTS	24,968.01	584	0.1300	0.0000	32.46
IAF	30.86	1	0.4500	0.0000	0.14
ISA FEE	30.86	1	1.0000	0.0000	0.31
VISA FANF TABLE 1B TIER 1	34,226.88	1	0.0000	2.0000	2.00
VISA DISPUTE	37.80	1	0.0000	25.0000	25.00
VISA ACQUIRER PRCE FEE INTL -	0.00	1	0.0000	0.0355	0.04
ACQUIRER PROCESSING FEE	0.00	243	0.0000	0.0195	4.74
ACQUIRER PROCESSING FEE - DEBI	0.00	612	0.0000	0.0155	9.49
VISA FEE Fee Totals					86.48
M/C FEE					
ASSESSMENTS	18,081.12	423	0.1300	0.0000	23.51
MC ACQUIRER LICENSE FEE	18,081.12	423	0.0047	0.0000	0.85
MC ANNUAL LOCATION FEE	0.00	1	0.0000	1.2500	1.25
MASTERCARD FILE TRANSMISSION F	18,081.12	423	0.0000	0.0012	0.51
MASTERCARD ACCEPTANCE FEE	18,081.12	423	0.0000	0.0022	0.93
NABU FEE	0.00	435	0.0000	0.0195	8.48
M/C FEE Fee Totals					35.53
DSCV FEE					
ASSESSMENTS	1,228.32	32	0.1400	0.0000	1.72
DATA USAGE FEE	0.00	33	0.0000	0.0025	0.08
DI NETWORK AUTHORIZATION FEE	0.00	33	0.0000	0.0190	0.63
DSCV FEE Fee Totals					2.43
AECF					
AMEX NETWORK FEES	45.00	1	0.1650	0.0000	0.07
AMEX ACQUIRER TRANSACTION FEE	45.00	1	0.0000	0.0200	0.02
AECF Fee Totals					0.09
Total Payment Network and Associated Fees					124.53

Other Transaction Charges

Description	DR CR	Sales Amount	Discount Rate	Discount Charges	Item Count	Per Item Rate	Item Charge
CHGB CHARGEBACK	DR CR	0.00 37.80	0.0000 0.0000	0.00 0.00	0 1	0.0000 0.0000	0.00 0.00
BTCH BATCH HDR	DR CR	0.00 0.00	0.0000 0.0000	0.00 0.00	26 0	0.0000 0.0000	0.00 0.00
Summary	DR CR NET	0.00 37.80 37.80		0.00 0.00 0.00	26 1 27		0.00 0.00 0.00

Authorization Fees

<i>Description</i>	<i>Items</i>	<i>Rate</i>	<i>Authorization Fees</i>
VISA WAT	861	0.0800	68.88
M/C WAT	435	0.0800	34.80
DISC WAT	33	0.0800	2.64
AEXP WAT	1	0.0800	0.08
MISC AUTH FEES	26	0.4000	10.40
Credit Card Authorization Fees:			106.32
ECS Authorization Fees:			0.00
EGC Authorization Fees:			0.00
Other Card Authorization Fees:			10.48
Total Authorization Fees:			116.80

Other Fees**Non Taxable Items**

<i>Description</i>	<i>Items</i>	<i>Rate</i>	<i>Total</i>
BILL STMT	1	10.0000	10.00
BASC DSCNT	1	10.0000	10.00
Total Non-Taxable Items:			20.00
Total Taxable Items:			0.00
Total Tax:			0.00
Total Other Fees:			20.00