

**City of Kirkland  
Banking Services RFP  
Job #30-23-FA  
Addendum # 3**

**Time Extension and Responses to Questions**

The due date for this RFP has been extended to  
**March 21, 2024 at 4:00 PM PDT.**

1. **Merchant Services - Based on Merchant scope of work, page 33, item L, states, "Once implemented the City can select or change processors, add or remove financial institutions without any loss of time or investment in prior implementation efforts." Can you define "changing processors?"**

*City's Response: The City is interested in understanding the impact of changing merchant service providers once the financial institution is selected.*

2. **Merchant Services – Based on Merchant Volume grid on page 34:
  - a. **What is the split between card present and card not present transactions?****

*City's Response: Most transactions are done online and very few are transacted without the card being present (i.e., transaction over the phone).*

- b. **Do you offer PIN debit?**

*City's Response: The City does not offer this service and is unlikely to offer it in the future.*

- c. **Do you apply a Service Fee and pass to the end user for any transactions?**

*City's Response: No, the City does not apply a service fee.*

3. **Merchant Services - Please provide a list of all hardware/terminals being used across all departments today? What are any challenges or shortcomings related to existing hardware?**

*City's Response: The City does not have issues with the current hardware. However, the merchant services (Converge, Elavon) does not work well with CivicRec our Parks & Rec*

4. **Merchant Services - Are there any channels you would like to add, such as: text-to-pay, email link-to-pay, bill portal to present invoices, IVR, etc?**

*City's Response: The City is interested in establishing a single online portal to accept all City-related payments. Regarding the channels listed above, the City's primary interest is in establishing systems that protect information, assets, and provide an easy-to-use reconciliation and audit trail.*

**5. Merchant Services - Are there any API integrations or complex setups?**

*City's Response: The City does not currently have API integrations for merchant services.*

**6. Merchant Services - What is your reconciliation process?**

*City's Response: The City's current reconciliation process is entirely manual. Staff download daily reports from the current banking system to manually update an Excel worksheet and Quicken.*

**7. Merchant Services - Do you have all the reports needed to reconcile quickly?**

*City's Response: The City has access to the required reports currently.*

**8. Merchant Services - Are there any initiatives or challenges looking to be solved?**

*City's Response: The City is interested in delivering the lowest cost, reliable, trustworthy, platform with highly responsive customer service.*

*Looking for Merchant Service fee statements to be downloadable into Excel for analysis.*

**9. Safekeeping/Custodial Services - Looking at Schedule F, can the City please provide a sense for the holdings and market value?**

*City's Response: The City holdings are approximately \$220 million. Please see the safekeeping statement for details after the Q&A section of this document.*

**10. Will the City indicate if proposals will be accepted from financial institutions located outside of Kirkland (in our case, within 5 miles of City Hall) so long as the proposer includes solutions for all required services to be handled remotely and / or electronically?**

*City's Response: Please see Addenda 1 to this RFP.*

**11. Page 6 indicates a target "implementation of agreement" date of 5/31/24 whereas page 29 indicates a contract start date of 1/1/2025. Should a banking change be made, can the City please clarify the desired timeline for transition?**

*City's Response: The plans to start the discussion on 5/31/2024 with an anticipated start of the new services on 1/1/2025. The City anticipates that the services might be phased in and, in some cases, may have services at both banks (current and new).*

**12. Account Analysis statements – will the City please provide a recent account analysis statement?**

*City's Response: Please see the statement after the Q&A section of this document.*

**13. Inbound & Outbound File Transmission – can the City please help complete the following table based on current processes in place?**

*City's Response: Note:*

- *Manual = files are uploaded via the bank's online banking platform (outbound) or imported into Tyler Munis / Springbrook by an authorized user (inbound)*
- *Automated = files are pushed to / from the bank via an automated transmission method (i.e., SFTP)*

*Please see table below for the City's response.*

<b>City to Bank (Outbound)</b>	<b>Manual Import or Automated Transmission?</b>
ACH Origination	
<ul style="list-style-type: none"> <li>• Payroll</li> </ul>	Manual Import  Taxes/L&I/State Payments are pulled from our bank account
<ul style="list-style-type: none"> <li>• Utility Billing</li> </ul>	SpringBrook - Manual Export/Import Paymentus – Automated Transmission E-Lockbox – Automated Transmission Lockbox - Automated Transmission
<ul style="list-style-type: none"> <li>• (Where Applicable) Misc. AP Payments</li> </ul>	EFT Payments - Manual Export Taxes - Pulled from our account Wires/ACH - Manual Export
Positive Pay	Manual Import
<b>Bank to City (Inbound)</b>	Manual Import
Reconciliation Reports	
<ul style="list-style-type: none"> <li>• Microsoft Excel files</li> </ul>	Manual Import
<ul style="list-style-type: none"> <li>• FLAT files</li> </ul>	Manual Import
<ul style="list-style-type: none"> <li>• BAI files</li> </ul>	Automated Transmission
Any additional transmissions not listed above	

**14. Cash Deposits:**

- a. For help with ensuring courier / cash vault compatibility, can the City please confirm which vendor is currently used for weekly cash pick-ups?**

*City's Response: The City currently uses Loomis for cash pick-ups.*

- b. Does the City ever require petty cash or help with a change order? If so, please describe applicable occurrences / approximate frequency.**

*City's Response: The City currently requires petty cash and/or exchange of large bills monthly.*

**15. Remote Deposit Capture & Utility Billing – with paper check scanning currently taking place in-house, can the City describe the process in place for posting**

**payment information to Springbrook (i.e., manual recon or any existing level of integration)**

*City's Response: The City currently uses the following processes:*

- a. *Over the counter (OTC) – City staff scan checks through bank, receipt into Springbrook, approve and close batch with bank at the end of day and save reports.*
- b. *Lockbox – Bank scans and deposits, files are available online to download and edit, CSV file directly downloaded to City server, City staff then import the CSV into Springbrook.*
- c. *E-lockbox – City staff log into bank to download the transaction details and text file to import into Springbrook.*
- d. *Paymentus – City staff log into Paymentus to download the CVS file to import into Springbrook.*
- e. *Direct Debit – City staff ensures signed application is on file, pre-notes and debit are done through Springbrook and the bank.*

**16. Can you provide more information on what the City utilizes Night Drop services for and how that differs from utilization of courier and remote deposit capture?**

*City's Response: The City utilizes Night Drop services to deposit stall rental fees collected by staff at the Juanita Friday Market because the fees are not collected before City Hall closes at 5 PM.*

**17. Can the City please help by completing the table below?**

*City's Response: The City entered 2023 data in the table on the next page\*\*\**

Merchant Account	Service	Total Annual Sales	Total Annual Transactions	Monthly Average Sales	Current Merchant Processor	Name of Software and / or hardware used to accept payments
Dev Svcs	In-person permit payments	\$249,964.43	791	\$20,830.37	Elavon	Tyler Cashiering
Cemetery - Licensing	In-person payments	\$272,166.47	9,466	\$22,680.54	Elavon	Tyler Cashiering
Municipal Court	In-person payments	\$1,710,978.13	112,424	\$142,581.51	Elavon	AllPaid
Utilities Counter	In-person payments	\$30,117,458.11	20,545	\$2,509,788.18	Elavon	SpringBrook
City of Kirkland	In-person payments	\$221,016.26	17,213	\$18,418.02	Elavon	Tyler Cashiering
Parking	Credit card payments at a kiosk	\$540,953.09	237,212	\$45,079.42	Elavon	Flowbird
E-Permits	MBP online credit card and e-check payments	\$3,756,722.61	26,572	\$313,060.22	Elavon	MyBuildingPermit - PayPal ProFlow
Moorage	Credit card payments at a kiosk	\$217,735.90	9,382	\$18,144.66	Elavon	Ventek
Parking Pay-By-Phone	Credit card payments through the parking pay-by-phone app	\$833,204.15	10,112	\$69,433.68	Elavon	Parking Pay-By-Phone
Parks REC 1-Web	Online payments through REC1	\$1,775,407.49	18,210	\$147,950.62	Elavon	Civic Rec/REC1
Pet Licensing	Payments made to PetData	\$40,193,196.57	297,983	\$3,349,433.05	Elavon	PetData is our partner: AuthorizeNet gateway
Parks REC 1-Retail	In-person payments at City facilities	\$21,586,307.51	372,725	\$1,798,858.96	Elavon	Civic Rec/REC1
BridgePay-TC Processing	Connection from Tyler Cashiering to Elavon	\$0.00	-	\$0.00	Elavon	N/A

\*\*\*No convenience fees are passed on to the customers

**18. If possible, can the City please provide a recent merchant processing statement on behalf of any MID included in the table that was not provided in Addendum #1?**

*City's Response: Please see the statements after the Q&A section of this document.*

**19. Is the City currently under contract with the existing purchasing card provider? If so, when does the contract expire?**

*City's Response: Contract can be terminated by either party but no expiration date exists on contract*

**20. In order to highlight the most impactful workflow improvement as part of a response, will the City please provide examples of any perceived bottlenecks or challenges that exist within the current procure-to-pay process in place (i.e., PO related requirements / approvals, GL coding / mapping, timeliness of card holder transaction recon, receipt management, recon within Tyler Munis, etc.)?**

*City's Response: The City processes over 1,000 transactions monthly from over 100 cardholders. Reconciling, reviewing and processing all transactions before month's end can be a challenge. Additionally, P-Card transactions are not merged effectively into the City's vendor file in Munis. This can make it difficult to track all expenses to a specific vendor.*

**21. It appears that the City is utilizing remote deposit capture service but there are also line items for Image Cash Letter (ICL). Is the City utilizing any 3<sup>rd</sup> party check deposit platforms that transmit ICL files to the bank?**

*City's Response: The City currently uses the following processes:*

- a. Over the counter (OTC) – City staff scan checks through bank, receipt into Springbrook, approve and close batch with bank at the end of day and save reports.*
- b. Lockbox – Bank scans and deposits, files are available online to download and edit, CSV file directly downloaded to City server, City staff then import the CSV into Springbrook.*

**22. Can you please provide a summary of the use and requirements for Trust & Escrow Agent Services the City needs from its financial institution?**

*City's Response: The City does not regularly require Trust & Escrow Agent Services from its financial institution. When required, the City would seek the financial institution to hold documents and securities in safekeeping, collect payments under contracts, and hold funds according to Escrow Agreements, as required by RCW 18.44 and 208-680 WAC.*

*With regards to Safekeeping needs, the City's Investment Policy requires:*

*“...that all purchased securities be bought on a delivery versus payment (DVP) basis and be held in safekeeping by an independent third-party financial institution or the City's designated depository.*

*The Director of Finance and Administration shall designate all safekeeping arrangements and an agreement of the terms shall be executed in writing. The third-party custodian shall be required to provide a statement to the City listing at a minimum each specific security, book yield, description, maturity date, market value, par value, purchase date, and CUSIP number.*

*All collateral securities pledged to the City for certificates of deposit or demand deposits shall be held in accordance with the State of Washington's Public Deposit Protection Commission (PDPC)."*

- 23. Page 31 – Interfaces to Financial System - Does City currently download transaction data from online banking in one of the listed file formats (BAI, Excel, FLAT) to import into its financial system, or does it utilize a direct connect, unattended session, through SFTP to automatically receive these files daily?**

*City's Response: The City currently manually downloads transaction data in Excel, FLAT, PDF, and QFX formats. The City also downloads transaction data via SFTP to automatically receive BAI files to import into our financial system.*

- 24. Page 33 – Attachment C, System functions line n- Does the merchant services provider need to host and support the Interactive Voice Response (IVR) banking system to process card payments by phone, or does the City utilize an existing IVR system that a new merchant processor would need to interface with for transaction data?**

*City's Response: The City does not have an existing IVR system. The goal is that the merchant services provider needs to host and support the Interactive Voice Response (IVR) banking system to process card payments by phone.*

- 25. Page 46 – Attachment G, line 80 & 110 - I would like to clarify if the FDIC Insurance for a sweep account charge referenced in line item 80 & 110 is simply a balance assessment on a sweep account with standard FDIC limits, or if it is a service charge for a sweep service providing FDIC insurance beyond the standard \$250,000 limit. If it is a fully FDIC insured sweep, is there a minimum dollar amount the City needs for FDIC coverage beyond \$250,000 through an insured sweep service?**

*City's Response: Any bank holding City funds must be a participant in Public Deposit Protection Commission in Washington. This line is requesting what the bank will charge the City for FDIC insurance without a minimum balance. In other words, the bank's charge for a deposit should be provided as a rate per \$1,000.*

- 26. Page 50 – Attachment G, line 131 -Is the PayMode Concentrator Service a feature of the current financial institution or a 3<sup>rd</sup> party service that is billed through analysis fees? What are some of the requirements to replace or interface with the service?**

*City's Response: The City uses Paymentus as the 3<sup>rd</sup> party payment portal for the City's utility accounts. The cost is not paid through analysis fees. Replacing Paymentus would*

be a separate RFP, and the responder is encouraged to provide the City with options for payment portals that would accept utility billing payments.

**27. Attachment B – Banking Services - Should the City wish to expand on its utilization of prepaid debit cards, what are other potential use cases for a prepaid debit card solution?**

*City's Response: The City is interested in using prepaid debit cards for jury duty payments, employee reimbursements, gun buy-back programs, supporting the unsheltered, etc.*

- **Do you have a preference of digital, physical or ability to choose between both?**

*City's Response: The City is interested in being able to choose between digital and physical as prepaid cards.*

- **Does the City have interest in reloadable prepaid debit cards?**

*City's Response: The City is interested in learning about the reloadable option. The City currently has the ability to use reloadable prepaid debit cards for payroll.*

**28. Attachment C – Merchant Services - Do the annual merchant account volumes included on page 34 include ACH transactions? Please separate ACH and Card transaction dollar amounts and transaction volumes for each merchant account.**

*City's Response: No ACH transactions are included in the annual merchant account volumes included on page 34 of the RFP.*

- **“Easy integration of data with the City’s back-office systems, utility billing, and cashiering system.” How do the current providers do this today? What systems and processes are entailed with your current configuration in the movement of payment data? What data is required for each system specifically?**

*City's Response: There is no integration currently. The City is interested in learning what integration can be provided. Currently, there are 3 ways the data is transferred:*

1. *The processors deposit funds to the bank and submit a record file to import to the City's system for recording.*
2. *For over-the-counter transactions, Tyler cashiering generates ICL that staff upload to the bank.*
3. *For utility billing transactions, staff use Springbrook to scan and generate ICL through the bank (on site electronic deposit).*

- **Please provide the merchant statements for online utility billing (currently with Paymentus), if in scope for the RFP.**

*City's Response: Please see the statements after the Q&A section of this document.*

**29. Attachment D – Lockbox Services Walk us through how the City and your Lockbox vendor process mailed-in utility payments today.**



- **Who sorts, scans, and keys payments? (City Staff or Vendor)**

*City's Response: Both City staff and vendors sort, scan, and key payments.*

- **If the City Staff scans the payments, what is the brand name of the scanners used for scanning?**

*City's Response: The City uses Epson scanners.*

- **In addition to traditional lockbox service, would the City be interested in learning more about a Remote Lockbox solution (checks scanned in-house, but a posting file is generated for posting into Springbrook)?**

*City's Response: The City currently has the ability to process through Springbrook which includes scanning the checks and uploading the ICL to the bank.*

- **What are the anticipated lockbox volumes (paper check and electronic bill payments)?**

*City's Response: The current volume is approximately 2,880 per month.*

- **Do utility invoices (payment coupons) include a scanline? If so, what metadata is included in the scanline (account number, amount due, etc.)?**

*City's Response: The scanline currently includes the account number and the amount due.*

### **30. Attachment G – Row 82 - Is the city looking to add check truncation services?**

*City's Response: The City has check truncation for the general account. The City doesn't currently have it for the RCR account. Yes, the City wants that service for all accounts.*

### **31. ACH Optional Reports – Electronic. Are there specific ACH reports the City would like to receive electronically?**

*City's Response: The City would like to receive the following ACH reports:*

- *Previous Day Summary & Detail report includes ACH debit/credit information for reconciling prior day cash activity*
- *Current Day Summary & Detail report includes ACH debit/credit information current day cash activity*
- *Any A/P outgoing or incoming ACH transactions.*
- *Notice of change or ACH Returns. (I.e. Payroll ACH direct deposits which are returned)*
- *Payroll payable information*
- *Utilities/SpringBrook ACH Batches*
- *Paymentus*
- *E-Lockbox*
- *Lockbox*

- *ICL Deposits*
- *Utility Payment analysis with specific avenues we use. For example, Paymentus, Lockbox transactions - how many transactions are made with Visa, AmericanXpress, MC, etc.*
- *Lockbox reconciliation reports comparing fees against the Account Analysis Statement.*
- *A Cash Deposit report*

**32. Attachment – C -When referring to non-convenience fees model is the City referencing Absorb Model?**

*City's Response: Currently, the City does not charge convenience fees – the City absorbs the costs. The City Council reviews this fee model every two years and may change how we do this in the future. The City is seeking the flexibility to change as Council directs.*



**CITY OF KIRKLAND**  
**SAFEKEEPING STATEMENT**  
As requested in question # 9

CITY OF KIRKLAND  
ATTN MICHAEL OLSON  
123 5TH AVE  
KIRKLAND, WA 98033

INVESTMENT ACCOUNT NUMBER:  
XXXXXXXX149

YOUR SALES REPRESENTATIVE IS:  
SAFEKEEPING OPERATIONS  
(800) 236-4221

STATEMENT PERIOD 12/01/2023 - 12/31/2023



Acct Name: CITY OF KIRKLAND

**SUMMARY - USD**

Page 1

Acct Number: XXXXXXXX149

For period 12/01/2023 - 12/31/2023

**ACTIVITY - Settled/Cleared Cash Activity**

<b>Transaction Type</b>	<b>Amount</b>
Purchases	0.00
Purchase Reversals	0.00
Sales	0.00
Sale Reversals	0.00
Withdrawals	0.00
Receipts	(7,313,243.70)
Deliveries	0.00
Principal Reversals	0.00
Interest	297,743.06
Interest Reversals	0.00
Interest Adjustments	0.00
Maturities	7,500,000.00
Calls	0.00
Puts	0.00
Paydowns	0.00
Paydown Adjustments	0.00
Payups	0.00
Payup Adjustments	0.00
Cash Dividends	0.00
Balance Changes	0.00
Stock Dividends	0.00
Closeouts	0.00
Closeout Dividends	0.00
<b>Net Activity</b>	<b>484,499.36</b>

Your Sales Representative is: SAFEKEEPING OPERATIONS  
(800) 236-4221

**Statement Contents**

- \*Summary
- \*Activity - Settled/Cleared Cash Activity
- \*Activity - Projected Activity for Next Statement Period
- \*Holdings
- \*Cash Flow Projections

**HOLDINGS - Custody**

<b>Category</b>	<b>Par/Shares</b>	<b>Original Face</b>	<b>Principal Cost</b>	<b>Market Value</b>
Treasury Obligations	122,500,000.00000	122,500,000.00000	122,047,949.26	117,063,029.61
US Government Agency Securities	105,000,000.00000	105,000,000.00000	105,404,955.00	103,883,340.89
<b>Total Custody Holdings</b>	<b>227,500,000.00000</b>	<b>227,500,000.00000</b>	<b>227,452,904.26</b>	<b>220,946,370.50</b>



Acct Name: CITY OF KIRKLAND

**ACTIVITY - USD**

Page 2

Acct Number: XXXXXXXX149

**Settled/Cleared Cash Activity**

For period 12/01/2023 - 12/31/2023

Date Ticket	Activity	Description	Rate Maturity	Par/Shares Price/NAV	Security ID	Amount
12/07/2023 392225688	Interest	FEDERAL FARM CR BKS CONS BD 3.75%27	3.750 12/07/2027		3133EN3S7	131,250.00
12/11/2023 392229561	Interest	FEDERAL HOME LOAN BANKS CONS BD 4.375%28	4.375 06/09/2028		3130AWMN7	89,930.56
12/14/2023 392203701	Interest	FEDERAL HOME LOAN BANK 06/14/24	2.875 06/14/2024		3130A1XJ2	71,875.00
12/15/2023 392222261	Interest	U S TREASURY NOTE .125 NOTE 23	.125 12/15/2023		91282CBA8	3,125.00
12/15/2023 392222261	Maturity	U S TREASURY NOTE .125 NOTE 23	.125 12/15/2023		91282CBA8	5,000,000.00
12/15/2023 392223091	Interest	U S TREASURY NOTE .125 NOTE 23	.125 12/15/2023		91282CBA8	1,562.50
12/15/2023 392223091	Maturity	U S TREASURY NOTE .125 NOTE 23	.125 12/15/2023		91282CBA8	2,500,000.00
12/15/2023 931000567	Receipt	U.S. TREASURY NOTES 5 NOTES 25	5.000 08/31/2025	2,500,000.00000 100.347656	91282CHV6	(2,545,092.51)
12/15/2023 931000568	Receipt	U.S. Treasury Notes	3.125 11/15/2028	5,000,000.00000 95.105469	9128285M8	(4,768,151.19)
<b>Net Activity</b>						<b>484,499.36</b>



Acct Name: CITY OF KIRKLAND

**ACTIVITY - USD**

Page 3

Acct Number: XXXXXXXX149

**Projected Activity for Next Statement Period**

Date Ticket	Activity	Description	Rate Maturity	Par/Shares Price/NAV	Security ID	Amount
01/02/2024 392223092	Interest	U.S. Treasury Notes 91282CCJ8 06/30/2026	.875 06/30/2026		91282CCJ8	21,875.00
01/02/2024 751009750	Interest	U S TREASURY NOTE 91282CBC4 12/31/2025	.375 12/31/2025		91282CBC4	3,750.00
01/02/2024 751015163	Interest	US TREASURY NOTE	3.250 06/30/2027		91282CEW7	81,250.00
01/02/2024 751017337	Interest	FEDERAL HOME LOAN BANK CONS BD 4%28	4.000 06/30/2028		3130AWN63	92,222.22
01/02/2024 799016194	Interest	U S TREASURY NOTE 91282CBC4 12/31/2025	.375 12/31/2025		91282CBC4	3,750.00
01/02/2024 799018030	Interest	U.S. TREASURY NOTES 912828YY0 12/31/24	1.750 12/31/2024		912828YY0	43,750.00
01/02/2024 799018031	Interest	U.S. Treasury Notes	.250 06/30/2025		912828ZW3	5,000.00
01/02/2024 819021381	Interest	US TREASURY NOTE	1.250 12/31/2026		91282CDQ1	31,250.00
01/16/2024 392225972	Interest	FEDERAL FARM CR BKS CONS BD 4%26	4.000 01/13/2026		3133EN6A3	100,000.00
01/22/2024 799013969	Interest	FEDERAL HOME LOAN MTG CORP 07/21/2025	.375 07/21/2025		3137EAEU9	9,375.00
01/26/2024 751003932	Interest	FEDERAL FARM CREDIT BANK 07/26/2024	1.850 07/26/2024		3133EKVV4	92,500.00
01/31/2024 392209207	Interest	U.S. Treasury Notes	2.250 01/31/2024		912828V80	56,250.00
01/31/2024 392209207	Maturity	U.S. Treasury Notes	2.250 01/31/2024		912828V80	5,000,000.00
01/31/2024 392218510	Interest	US Treasury Notes 91282CCP4 07/31/2026	.625 07/31/2026		91282CCP4	15,625.00



Acct Name: CITY OF KIRKLAND

**ACTIVITY - USD**

Page 4

Acct Number: XXXXXXXX149

**Projected Activity for Next Statement Period**

<b>Date Ticket</b>	<b>Activity</b>	<b>Description</b>	<b>Rate Maturity</b>	<b>Par/Shares Price/NAV</b>	<b>Security ID</b>	<b>Amount</b>
01/31/2024 799016080	Interest	U.S. TREASURY NOTES 91282CBH3 01/31/2026	.375 01/31/2026		91282CBH3	9,375.00
01/31/2024 819021475	Interest	U S TREASURY NOTE 1.375 NOTE 2025	1.375 01/31/2025		912828Z52	34,375.00
<b>Net Projected Activity</b>						<b>5,600,347.22</b>



Acct Name: CITY OF KIRKLAND

**HOLDINGS AS OF 12/31/2023 - USD**

Page 5

Acct Number: XXXXXXXX149

**CUSTODY**

<b>Maturity</b>	<b>Security ID Ticket</b>	<b>Rate Acq Date</b>	<b>Description</b>	<b>Par/Shares Original Face</b>	<b>Principal Cost</b>	<b>Market Value NAV</b>
<b>Treasury Obligations</b>						
01/31/2024	91282V80 392209207	2.250 01/20	U.S. Treasury Notes 2.250, 01/31/2024	5,000,000.00 5,000,000.00	5,125,781.25	4,985,822.55
04/15/2024	91282CBV2 799018028	.375 06/21	U S TREASURY NOTE 0.375 NOTE 24	5,000,000.00 5,000,000.00	5,012,695.31	4,927,929.70
05/15/2024	91282CCC3 392217237	.250 06/21	U.S. Treasury Notes 91282CCC3 05/15/2024	3,000,000.00 3,000,000.00	2,995,078.13	2,944,218.75
05/15/2024	91282CCC3 392222089	.250 03/22	U.S. Treasury Notes 91282CCC3 05/15/2024	5,000,000.00 5,000,000.00	4,847,265.63	4,907,031.25
08/31/2024	9128282U3 799018029	1.875 06/21	U.S. TREASURY NOTES 9128282U3 08/31/24	5,000,000.00 5,000,000.00	5,241,992.19	4,893,945.30
11/15/2024	912828G38 392208395	2.250 12/19	U S TREASURY NOTE 2.25 NOTE 24	5,000,000.00 5,000,000.00	5,132,226.56	4,885,351.55
12/31/2024	912828YY0 799018030	1.750 06/21	U.S. TREASURY NOTES 912828YY0 12/31/24	5,000,000.00 5,000,000.00	5,230,273.44	4,849,804.70
01/31/2025	912828Z52 819021475	1.375 01/22	U S TREASURY NOTE 1.375 NOTE 2025	5,000,000.00 5,000,000.00	5,023,242.19	4,821,679.70
03/31/2025	912828ZF0 799016400	.500 02/21	U.S. Treasury Notes 912828ZF0 03/31/2025	5,000,000.00 5,000,000.00	5,013,476.56	4,750,390.60
06/30/2025	912828ZW3 799018031	.250 06/21	U.S. Treasury Notes .250, 06/30/2025	4,000,000.00 4,000,000.00	3,948,750.00	3,753,593.76
08/31/2025	91282CHV6 931000567	5.000 12/23	U.S. TREASURY NOTES 5 NOTES 25	2,500,000.00 2,500,000.00	2,508,691.41	2,521,972.65





Acct Name: CITY OF KIRKLAND

**HOLDINGS AS OF 12/31/2023 - USD**

Page 6

Acct Number: XXXXXXXX149

**CUSTODY**

<b>Maturity</b>	<b>Security ID Ticket</b>	<b>Rate Acq Date</b>	<b>Description</b>	<b>Par/Shares Original Face</b>	<b>Principal Cost</b>	<b>Market Value NAV</b>
12/31/2025	91282CBC4 751009750	.375 03/21	U S TREASURY NOTE 91282CBC4 12/31/2025	2,000,000.00 2,000,000.00	1,961,406.25	1,851,406.24
12/31/2025	91282CBC4 799016194	.375 02/21	U S TREASURY NOTE 91282CBC4 12/31/2025	2,000,000.00 2,000,000.00	1,990,937.50	1,851,406.24
01/31/2026	91282CBH3 799016080	.375 02/21	U.S. TREASURY NOTES 91282CBH3 01/31/2026	5,000,000.00 5,000,000.00	4,975,585.94	4,614,648.45
02/28/2026	91282CBQ3 751009751	.500 03/21	U.S. Treasury Notes 91282CBQ3 2/28/2026	3,000,000.00 3,000,000.00	2,955,000.00	2,769,609.36
03/31/2026	91282CBT7 392217238	.750 06/21	U S TREASURY NOTE .750 NOTE 26	3,000,000.00 3,000,000.00	2,997,890.63	2,780,742.18
04/30/2026	91282CBW0 799018032	.750 06/21	U.S. Treasury Notes 91282CBW0 04/30/2026	4,000,000.00 4,000,000.00	3,997,656.25	3,696,562.48
05/31/2026	91282CCF6 799018033	.750 06/21	U S TREASURY NOTE .75 NOTE 2026	4,000,000.00 4,000,000.00	3,993,906.25	3,688,750.00
06/30/2026	91282CCJ8 392223092	.875 04/22	U.S. Treasury Notes 91282CCJ8 06/30/2026	5,000,000.00 5,000,000.00	4,652,148.44	4,619,921.90
07/31/2026	91282CCP4 392218510	.625 09/21	US Treasury Notes 91282CCP4 07/31/2026	5,000,000.00 5,000,000.00	4,957,031.25	4,576,171.90
09/30/2026	91282CCZ2 392219617	.875 10/21	U S TREASURY NOTE .875 NOTE 2026	5,000,000.00 5,000,000.00	4,958,593.75	4,594,531.25
11/30/2026	91282CDK4 392220792	1.250 12/21	UNITED STATES TREAS NTS 1.25 NOTES 11/30/26	5,000,000.00 5,000,000.00	4,997,656.25	4,625,000.00
12/31/2026	91282CDQ1 819021381	1.250 01/22	US TREASURY NOTE 1.250, 12/31/2026	5,000,000.00 5,000,000.00	4,975,000.00	4,617,578.10



Acct Name: CITY OF KIRKLAND

**HOLDINGS AS OF 12/31/2023 - USD**

Page 7

Acct Number: XXXXXXXX149

**CUSTODY**

Maturity	Security ID Ticket	Rate Acq Date	Description	Par/Shares Original Face	Principal Cost	Market Value NAV
03/31/2027	91282CEF4 751014050	2.500 06/22	U.S. TREASURY NOTES 2.50 NOTE 2027	5,000,000.00 5,000,000.00	4,891,015.63	4,776,562.50
06/30/2027	91282CEW7 751015163	3.250 08/22	US TREASURY NOTE 3.250, 06/30/2027	5,000,000.00 5,000,000.00	4,991,210.94	4,883,984.40
09/30/2027	91282CFM8 819026002	4.125 10/22	US TREASURY NOTE 4.125, 09/30/2027	5,000,000.00 5,000,000.00	4,986,328.13	5,029,492.20
02/29/2028	91282CGP0 392226847	4.000 03/23	US TREASURY NOTE 4.000, 02/29/2028	5,000,000.00 5,000,000.00	4,931,835.94	5,015,234.40
11/15/2028	9128285M8 931000568	3.125 12/23	U.S. Treasury Notes 3.125, 11/15/2028	5,000,000.00 5,000,000.00	4,755,273.44	4,829,687.50
<b>Treasury Obligations Total</b>				<b>122,500,000.00000</b>	<b>122,047,949.26</b>	<b>117,063,029.61</b>
				<b>122,500,000.00000</b>		

**US Government Agency Securities**

02/27/2024	3133EKBW5 392201000	2.610 02/19	FEDERAL FARM CREDIT BANK 02/27/24	5,000,000.00 5,000,000.00	5,008,850.00	4,974,706.25
06/14/2024	3130A1XJ2 392203701	2.875 06/19	FEDERAL HOME LOAN BANK 06/14/24	5,000,000.00 5,000,000.00	5,201,150.00	4,942,945.15
07/26/2024	3133EKWV4 751003932	1.850 08/19	FEDERAL FARM CREDIT BANK 07/26/2024	10,000,000.00 10,000,000.00	9,968,200.00	9,811,651.00
09/13/2024	3133ENL40 751015572	3.500 09/22	FEDERAL FARM CR BKS CONS BD 3.5%24	5,000,000.00 5,000,000.00	4,910,400.00	4,947,352.70
02/12/2025	3137EAEP0 799012748	1.500 04/20	FEDERAL HOME LOAN MTG CORP 02/12/25	5,000,000.00 5,000,000.00	5,224,430.00	4,823,990.95
04/22/2025	3135G03U5 751005126	.625 06/20	FEDERAL NATL MORTGAGE ASSN 04/22/25	5,000,000.00 5,000,000.00	5,022,200.00	4,746,745.60



Acct Name: CITY OF KIRKLAND

**HOLDINGS AS OF 12/31/2023 - USD**

Page 8

Acct Number: XXXXXXXX149

**CUSTODY**

<b>Maturity</b>	<b>Security ID Ticket</b>	<b>Rate Acq Date</b>	<b>Description</b>	<b>Par/Shares Original Face</b>	<b>Principal Cost</b>	<b>Market Value NAV</b>
07/21/2025	3137EAEU9 799013969	.375 07/20	FEDERAL HOME LOAN MTG CORP 07/21/2025	5,000,000.00 5,000,000.00	4,982,850.00	4,695,450.00
09/23/2025	3137EAEX3 751006661	.375 09/20	FEDERAL HOME LOAN MTG CORP 09/23/2025	5,000,000.00 5,000,000.00	4,989,235.00	4,664,322.10
11/07/2025	3135G06G3 799015212	.500 11/20	FEDERAL NATL MORTGAGE ASSN 11/07/2025	2,500,000.00 2,500,000.00	2,497,180.00	2,327,550.00
01/13/2026	3133EN6A3 392225972	4.000 01/23	FEDERAL FARM CR BKS CONS BD 4%26	5,000,000.00 5,000,000.00	5,025,550.00	4,959,464.35
03/13/2026	313373B68 819027294	4.375 02/23	FEDERAL HOME LOAN BANKS 4.375%26	5,000,000.00 5,000,000.00	4,964,250.00	5,007,081.85
04/28/2026	3133EPHH1 819027571	4.000 05/23	FEDERAL FARM CR BKS CONS BD 4%26	4,000,000.00 4,000,000.00	4,005,480.00	3,980,582.52
09/01/2026	3133EPUW3 392230262	4.750 09/23	FEDERAL FARM CR BKS CONS BD 4.75%26	5,000,000.00 5,000,000.00	4,999,365.00	5,072,498.45
10/13/2027	3133EPYM1 931000004	4.750 11/23	FEDERAL FARM CREDIT BANK CONS BD 4.75%27	2,500,000.00 2,500,000.00	2,503,300.00	2,565,552.33
12/07/2027	3133EN3S7 392225688	3.750 12/22	FEDERAL FARM CR BKS CONS BD 3.75%27	7,000,000.00 7,000,000.00	6,979,980.00	6,927,533.83
03/10/2028	3130ATS57 392228249	4.500 05/23	FEDERAL HOME LOAN BANK MTN 4.500, 03/10/2028	5,000,000.00 5,000,000.00	5,154,500.00	5,117,629.10
04/25/2028	3133EPGW9 819027572	3.875 05/23	FEDERAL FARM CR BKS CONS BD 3.875%28	4,000,000.00 4,000,000.00	4,029,360.00	3,975,408.76
06/09/2028	3130AWMN7 392229561	4.375 08/23	FEDERAL HOME LOAN BANKS CONS BD 4.375%28	5,000,000.00 5,000,000.00	5,005,150.00	5,091,334.90



Acct Name: CITY OF KIRKLAND

**HOLDINGS AS OF 12/31/2023 - USD**

Page 9

Acct Number: XXXXXXXX149

**CUSTODY**

<b>Maturity</b>	<b>Security ID Ticket</b>	<b>Rate Acq Date</b>	<b>Description</b>	<b>Par/Shares Original Face</b>	<b>Principal Cost</b>	<b>Market Value NAV</b>
06/30/2028	3130AWN63 751017337	4.000 07/23	FEDERAL HOME LOAN BANK CONS BD 4%28	5,000,000.00 5,000,000.00	4,997,850.00	5,028,408.75
09/08/2028	3130AWTR1 392230272	4.375 09/23	FEDERAL HOME LOAN BANKS CONS BD 4.375%28	5,000,000.00 5,000,000.00	4,984,625.00	5,092,556.85
09/22/2028	3133EPWK7 819029970	4.500 10/23	FEDERAL FARM CR BKS CONS BD 4.5%28	5,000,000.00 5,000,000.00	4,951,050.00	5,130,575.45
<b>US Government Agency Securities Total</b>				<b>105,000,000.00000</b>	<b>105,404,955.00</b>	<b>103,883,340.89</b>
				<b>105,000,000.00000</b>		
<b>Total Custody Holdings</b>				<b>227,500,000.00000</b>	<b>227,452,904.26</b>	<b>220,946,370.50</b>
				<b>227,500,000.00000</b>		



Acct Name: CITY OF KIRKLAND

**CASH FLOW PROJECTIONS - USD**

Page 10

Acct Number: XXXXXXXX149

**For The Next 12 Months**

Last Pay Date	Ticket	Jan 24	Feb 24	Mar 24	Apr 24
Security ID		May 24	Jun 24	Jul 24	Aug 24
Description		Sep 24	Oct 24	Nov 24	Dec 24
01/31/2024	392209207	5,056,250.00	0.00	0.00	0.00
912828V80		0.00	0.00	0.00	0.00
U.S. Treasury Notes		0.00	0.00	0.00	0.00
02/27/2024	392201000	0.00	5,065,250.00	0.00	0.00
3133EKBW5		0.00	0.00	0.00	0.00
FEDERAL FARM CREDIT BANK		0.00	0.00	0.00	0.00
04/15/2024	799018028	0.00	0.00	0.00	5,009,375.00
91282CBV2		0.00	0.00	0.00	0.00
U S TREASURY NOTE		0.00	0.00	0.00	0.00
05/15/2024	392217237	0.00	0.00	0.00	0.00
91282CCC3		3,003,750.00	0.00	0.00	0.00
U.S. Treasury Notes		0.00	0.00	0.00	0.00
05/15/2024	392222089	0.00	0.00	0.00	0.00
91282CCC3		5,006,250.00	0.00	0.00	0.00
U.S. Treasury Notes		0.00	0.00	0.00	0.00
06/14/2024	392203701	0.00	0.00	0.00	0.00
3130A1XJ2		0.00	5,071,875.00	0.00	0.00
FEDERAL HOME LOAN BANK		0.00	0.00	0.00	0.00
07/26/2024	751003932	92,500.00	0.00	0.00	0.00
3133EKWV4		0.00	0.00	10,092,500.00	0.00
FEDERAL FARM CREDIT BANK		0.00	0.00	0.00	0.00
08/31/2024	799018029	0.00	46,875.00	0.00	0.00
9128282U3		0.00	0.00	0.00	0.00
U.S. TREASURY NOTES		5,046,875.00	0.00	0.00	0.00
09/13/2024	751015572	0.00	0.00	87,500.00	0.00
3133ENL40		0.00	0.00	0.00	0.00
FEDERAL FARM CR BKS		5,087,500.00	0.00	0.00	0.00
11/15/2024	392208395	0.00	0.00	0.00	0.00
912828G38		56,250.00	0.00	0.00	0.00
U S TREASURY NOTE		0.00	0.00	5,056,250.00	0.00
12/31/2024	799018030	43,750.00	0.00	0.00	0.00
912828YY0		0.00	0.00	43,750.00	0.00
U.S. TREASURY NOTES		0.00	0.00	0.00	5,043,750.00



Acct Name: CITY OF KIRKLAND

**CASH FLOW PROJECTIONS - USD**

Page 11

Acct Number: XXXXXXXX149

**For The Next 12 Months**

Last Pay Date	Ticket	Jan 24	Feb 24	Mar 24	Apr 24
Security ID		May 24	Jun 24	Jul 24	Aug 24
Description		Sep 24	Oct 24	Nov 24	Dec 24
01/31/2025	819021475	34,375.00	0.00	0.00	0.00
912828Z52		0.00	0.00	34,375.00	0.00
U S TREASURY NOTE		0.00	0.00	0.00	0.00
02/12/2025	799012748	0.00	37,500.00	0.00	0.00
3137EAEP0		0.00	0.00	0.00	37,500.00
FEDERAL HOME LOAN MTG CORP		0.00	0.00	0.00	0.00
03/31/2025	799016400	0.00	0.00	0.00	12,500.00
912828ZF0		0.00	0.00	0.00	0.00
U.S. Treasury Notes		12,500.00	0.00	0.00	0.00
04/22/2025	751005126	0.00	0.00	0.00	15,625.00
3135G03U5		0.00	0.00	0.00	0.00
FEDERAL NATL MORTGAGE ASSN		0.00	15,625.00	0.00	0.00
06/30/2025	799018031	5,000.00	0.00	0.00	0.00
912828ZW3		0.00	0.00	5,000.00	0.00
U.S. Treasury Notes		0.00	0.00	0.00	5,000.00
07/21/2025	799013969	9,375.00	0.00	0.00	0.00
3137EAEU9		0.00	0.00	9,375.00	0.00
FEDERAL HOME LOAN MTG CORP		0.00	0.00	0.00	0.00
08/31/2025	931000567	0.00	62,500.00	0.00	0.00
91282CHV6		0.00	0.00	0.00	0.00
U.S. TREASURY NOTES		62,500.00	0.00	0.00	0.00
09/23/2025	751006661	0.00	0.00	9,375.00	0.00
3137EAEX3		0.00	0.00	0.00	0.00
FEDERAL HOME LOAN MTG CORP		9,375.00	0.00	0.00	0.00
11/07/2025	799015212	0.00	0.00	0.00	0.00
3135G06G3		6,250.00	0.00	0.00	0.00
FEDERAL NATL MORTGAGE ASSN		0.00	0.00	6,250.00	0.00
12/31/2025	751009750	3,750.00	0.00	0.00	0.00
91282CBC4		0.00	0.00	3,750.00	0.00
U S TREASURY NOTE		0.00	0.00	0.00	3,750.00
12/31/2025	799016194	3,750.00	0.00	0.00	0.00
91282CBC4		0.00	0.00	3,750.00	0.00
U S TREASURY NOTE		0.00	0.00	0.00	3,750.00



Acct Name: CITY OF KIRKLAND

**CASH FLOW PROJECTIONS - USD**

Page 12

Acct Number: XXXXXXXX149

**For The Next 12 Months**

Last Pay Date	Ticket	Jan 24	Feb 24	Mar 24	Apr 24
Security ID		May 24	Jun 24	Jul 24	Aug 24
Description		Sep 24	Oct 24	Nov 24	Dec 24
01/13/2026	392225972	100,000.00	0.00	0.00	0.00
3133EN6A3		0.00	0.00	100,000.00	0.00
FEDERAL FARM CR BKS		0.00	0.00	0.00	0.00
01/31/2026	799016080	9,375.00	0.00	0.00	0.00
91282CBH3		0.00	0.00	9,375.00	0.00
U.S. TREASURY NOTES		0.00	0.00	0.00	0.00
02/28/2026	751009751	0.00	7,500.00	0.00	0.00
91282CBQ3		0.00	0.00	0.00	0.00
U.S. Treasury Notes		7,500.00	0.00	0.00	0.00
03/31/2026	392217238	0.00	0.00	0.00	11,250.00
91282CBT7		0.00	0.00	0.00	0.00
U S TREASURY NOTE		11,250.00	0.00	0.00	0.00
03/13/2026	819027294	0.00	0.00	109,375.00	0.00
313373B68		0.00	0.00	0.00	0.00
FEDERAL HOME LOAN BANKS		109,375.00	0.00	0.00	0.00
04/30/2026	799018032	0.00	0.00	0.00	15,000.00
91282CBW0		0.00	0.00	0.00	0.00
U.S. Treasury Notes		0.00	15,000.00	0.00	0.00
04/28/2026	819027571	0.00	0.00	0.00	80,000.00
3133EPHH1		0.00	0.00	0.00	0.00
FEDERAL FARM CR BKS		0.00	80,000.00	0.00	0.00
05/31/2026	799018033	0.00	0.00	0.00	0.00
91282CCF6		15,000.00	0.00	0.00	0.00
U S TREASURY NOTE		0.00	0.00	0.00	15,000.00
06/30/2026	392223092	21,875.00	0.00	0.00	0.00
91282CCJ8		0.00	0.00	21,875.00	0.00
U.S. Treasury Notes		0.00	0.00	0.00	21,875.00
07/31/2026	392218510	15,625.00	0.00	0.00	0.00
91282CCP4		0.00	0.00	15,625.00	0.00
US Treasury Notes		0.00	0.00	0.00	0.00
09/30/2026	392219617	0.00	0.00	0.00	21,875.00
91282CCZ2		0.00	0.00	0.00	0.00
U S TREASURY NOTE		21,875.00	0.00	0.00	0.00



Acct Name: CITY OF KIRKLAND

**CASH FLOW PROJECTIONS - USD**

Page 13

Acct Number: XXXXXXXX149

**For The Next 12 Months**

Last Pay Date	Ticket	Jan 24	Feb 24	Mar 24	Apr 24
Security ID		May 24	Jun 24	Jul 24	Aug 24
Description		Sep 24	Oct 24	Nov 24	Dec 24
09/01/2026	392230262	0.00	0.00	118,750.00	0.00
3133EPUW3		0.00	0.00	0.00	0.00
FEDERAL FARM CR BKS		118,750.00	0.00	0.00	0.00
11/30/2026	392220792	0.00	0.00	0.00	0.00
91282CDK4		31,250.00	0.00	0.00	0.00
UNITED STATES TREAS NTS		0.00	0.00	0.00	31,250.00
12/31/2026	819021381	31,250.00	0.00	0.00	0.00
91282CDQ1		0.00	0.00	31,250.00	0.00
US TREASURY NOTE		0.00	0.00	0.00	31,250.00
03/31/2027	751014050	0.00	0.00	0.00	62,500.00
91282CEF4		0.00	0.00	0.00	0.00
U.S. TREASURY NOTES		62,500.00	0.00	0.00	0.00
06/30/2027	751015163	81,250.00	0.00	0.00	0.00
91282CEW7		0.00	0.00	81,250.00	0.00
US TREASURY NOTE		0.00	0.00	0.00	81,250.00
09/30/2027	819026002	0.00	0.00	0.00	103,125.00
91282CFM8		0.00	0.00	0.00	0.00
US TREASURY NOTE		103,125.00	0.00	0.00	0.00
10/13/2027	931000004	0.00	0.00	0.00	59,375.00
3133EPYM1		0.00	0.00	0.00	0.00
FEDERAL FARM CREDIT BANK		0.00	59,375.00	0.00	0.00
12/07/2027	392225688	0.00	0.00	0.00	0.00
3133EN3S7		0.00	131,250.00	0.00	0.00
FEDERAL FARM CR BKS		0.00	0.00	0.00	131,250.00
02/29/2028	392226847	0.00	100,000.00	0.00	0.00
91282CGP0		0.00	0.00	0.00	0.00
US TREASURY NOTE		100,000.00	0.00	0.00	0.00
03/10/2028	392228249	0.00	0.00	112,500.00	0.00
3130ATS57		0.00	0.00	0.00	0.00
FEDERAL HOME LOAN BANK MTN		112,500.00	0.00	0.00	0.00
04/25/2028	819027572	0.00	0.00	0.00	77,500.00
3133EPGW9		0.00	0.00	0.00	0.00
FEDERAL FARM CR BKS		0.00	77,500.00	0.00	0.00





Acct Name: CITY OF KIRKLAND

**CASH FLOW PROJECTIONS - USD**

Page 14

Acct Number: XXXXXXXX149

**For The Next 12 Months**

Last Pay Date	Ticket	Jan 24	Feb 24	Mar 24	Apr 24
Security ID		May 24	Jun 24	Jul 24	Aug 24
Description		Sep 24	Oct 24	Nov 24	Dec 24
06/09/2028	392229561	0.00	0.00	0.00	0.00
3130AWMN7		0.00	109,375.00	0.00	0.00
FEDERAL HOME LOAN BANKS		0.00	0.00	0.00	109,375.00
06/30/2028	751017337	92,222.22	0.00	0.00	0.00
3130AWN63		0.00	0.00	100,000.00	0.00
FEDERAL HOME LOAN BANK		0.00	0.00	0.00	100,000.00
09/08/2028	392230272	0.00	0.00	130,034.72	0.00
3130AWTR1		0.00	0.00	0.00	0.00
FEDERAL HOME LOAN BANKS		109,375.00	0.00	0.00	0.00
09/22/2028	819029970	0.00	0.00	112,500.00	0.00
3133EPWK7		0.00	0.00	0.00	0.00
FEDERAL FARM CR BKS		112,500.00	0.00	0.00	0.00
11/15/2028	931000568	0.00	0.00	0.00	0.00
9128285M8		78,125.00	0.00	0.00	0.00
U.S. Treasury Notes		0.00	0.00	78,125.00	0.00
		<b>5,600,347.22</b>	<b>5,319,625.00</b>	<b>680,034.72</b>	<b>5,468,125.00</b>
		<b>8,196,875.00</b>	<b>5,312,500.00</b>	<b>10,551,875.00</b>	<b>37,500.00</b>
		<b>11,087,500.00</b>	<b>247,500.00</b>	<b>5,140,625.00</b>	<b>5,577,500.00</b>
<b>Total Projected Cash Flow</b>		<b>63,220,006.94</b>			

Projections are made only on holdings paid through U.S. Bank and are not guaranteed.



Account Analysis and Billing  
200 S 6th St. / EP-MN-L18B  
Minneapolis, MN 55402



000020079 03 SP 106481957440834 S  
CITY OF KIRKLAND

## Customer Analysis Statement

Statement Period: January 2024

Page 1 of 19

As requested in question #12

Account Number: [REDACTED]  
TOTAL CHARGE: \$0.00

Direct inquiries to: Commercial Customer  
Service at 1.800.346.2249.

To help ensure the accuracy of your service activity, please review this statement promptly and compare it to your records. You must report any discrepancies within 30 days of the date this analysis statement is mailed or made available to you. After 30 days your service activity and billing will be deemed correct.

### News For You

Price changes for U.S. Bank Business Checking, Savings and Treasury Management Services are effective Jan. 1, 2024. You can view revised pricing (only those prices that changed) at <https://cashmgmt.usbank.com/repricing> beginning Dec. 1, 2023. Please enter the Access Code listed below to view price changes that may apply. If you experience difficulty accessing this information, please call Customer Service at the number listed in the upper-right corner of this statement or send an email to [commercialsupport@usbank.com](mailto:commercialsupport@usbank.com).

Access Code: 1A-5983-B685-77E0

### Consolidated Analysis Summary

CITY OF KIRKLAND

Lead Account Number	[REDACTED]
Earnings Credit Rate	1.00%
Negative Collected Rate	12.50%
Reserve Adjustment Rate †	0.00%
Current Month Multiplier	1,180.64
Settlement Frequency	Annual
Settlement Period	December 2024

### Balance Summary

Average Ledger Balance	\$	8,754,841.77
Average Float	-	422,329.48
Average Collected Balance	=	8,332,512.29

### Settlement Analysis

Collected Balance Available for Earnings Credit Services	\$	8,332,512.29
Earnings Credit @ 1.00000%	\$	7,057.59
Earnings Credit Based Service Charges	-	5,214.03
Current Month Surplus/(Deficit) Position	=	1,843.56
Total Earnings Credit Surplus/(Deficit) Deferred	=	1,843.56

† The Reserve Adjustment deduction on your analyzed account statement may not necessarily reflect the actual reserves incurred by U.S. Bank.



Account Analysis and Billing  
 200 S 6th St. / EP-MN-L18B  
 Minneapolis, MN 55402  
 000020079 03 SP 106481957440834 S

**Settlement Analysis**

**(continued)**

Net Service Charges Deferred

**\$ 0.00**

**Service Activity Detail - Summary**

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
<b>Depository Services</b>				
Account Maintenance	5	6.00000	30.00	35,419
Paper Credits	77	0.15000	11.55	13,636
Electronic Credits	316	0.10000	31.60	37,308
Paper Debits	642	0.10000	64.20	75,797
Electronic Debits	43	0.10000	4.30	5,077
Reject Checks Paid	5	0.00000	No Charge	0
Deposited Item	661	0.10000	66.10	78,041
Returned Deposited Items	6	1.50000	9.00	10,626
Returned Item Special Instruc	2	3.00000	6.00	7,084
Redeposited Returned Item	1	1.50000	1.50	1,771
Returned Item Image Viewed	2	1.25000	2.50	2,952
Deposit Coverage	8,754	0.12900	1,129.24	1,333,232
Subtotal: Depository Services			1,355.99	
<b>Account Reconciliation Services</b>				
SP Positive Pay Only Maint	3	25.00000	75.00	88,548
SP Pos Pay Only - per Item	642	0.02000	12.84	15,159
SP Issue/Cancel Input	32	0.15000	4.80	5,667
SP Positive Pay Exceptions	2	0.09000	0.18	213
SP Issue Mnt Upload - per File	12	2.91666	35.00	41,323
Payee Positive Pay Maintenance	1	55.00000	55.00	64,935
Payee Positive Pay-per Item	617	0.05000	30.85	36,423
SP Payee Pos Pay Exceptions	22	4.00000	88.00	103,897
Subtotal: Account Reconciliation Services			301.67	
<b>SinglePoint</b>				
<b>Sp Current Day Per Acct</b>				
First	1	10.00000	10.00	
Next	3	5.00000	15.00	
Total	4		25.00	29,516
Sp Current Day Per Item	1,517	0.02000	30.34	35,821
<b>Sp Previous Day Per Acct</b>				
First	1	10.00000	10.00	
Next	4	5.00000	20.00	
Total	5		30.00	35,419
Sp Previous Day Per Item	2,744	0.02000	54.88	64,794

\* For statements with more than one account, the per-unit pricing can vary from account to account. For detailed pricing information, refer to account level statements.



Account Analysis and Billing  
 200 S 6th St. / EP-MN-L18B  
 Minneapolis, MN 55402  
 000020079 03 SP 106481957440834 S



**Service Activity Detail - Summary**

**(continued)**

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
<b>SinglePoint</b>				
Account Analysis Report PDF	1	1.00000	1.00	1,181
Monthly DDA Statement PDF	5	1.00000	5.00	5,903
ACH Return and NOC Report				
First	1	1.00000	1.00	
Next	1	0.00000	0.00	
Total	2		1.00	1,181
ACH Return and NOC Report Curr	1	4.00000	4.00	4,723
SP Token Monthly Maintenance	12	3.50000	42.00	49,587
Previous Day Xmit Mo Maint	2	30.00000	60.00	70,839
Prev Day Xmit-per Transmit	21	5.00000	105.00	123,968
Previous Day Xmit-per Item	1,985	0.06000	119.10	140,615
SP Book Transfer Mo Maint				
First	1	10.00000	10.00	
Next	4	0.00000	No Charge	
Total	5		10.00	11,806
SP Book Transfer-per Transfer	3	0.09000	0.27	319
SP Stop Payments Mo Maint				
First	1	10.00000	10.00	
Next	3	0.00000	No Charge	
Total	4		10.00	11,806
SP Stop Payments-per Stop	4	5.00000	20.00	23,613
SP Stop Pmt Renewal-per Stop	10	5.00000	50.00	59,032
SP ACH Origination Mo Maint				
First	1	10.00000	10.00	
Next	1	0.00000	No Charge	
Total	2		10.00	11,806
SP ACH Positive Pay Mo Maint	2	17.50000	35.00	41,323
SP Wires Monthly Maintena				
First	1	10.00000	10.00	
Next	1	0.00000	No Charge	
Total	2		10.00	11,806
SP Positive Pay Monthly Maint	4	0.00000	No Charge	0
SP Issue Maint Mo Maintenance	4	0.00000	No Charge	0
SP Image Access Mo Maint	4	10.00000	40.00	47,226
SP External Message Mo Maint				
First	1	5.00000	5.00	
Next	19	0.00000	No Charge	
Total	20		5.00	5,903
SP External User Task Sent	174	0.00000	No Charge	0

Subtotal: SinglePoint

667.59

\* For statements with more than one account, the per-unit pricing can vary from account to account. For detailed pricing information, refer to account level statements.



Account Analysis and Billing  
 200 S 6th St. / EP-MN-L18B  
 Minneapolis, MN 55402  
 000020079 03 SP 106481957440834 S

**Service Activity Detail - Summary**

**(continued)**

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
<b>Wire Transfers</b>				
Wire Monthly Maint Voice-Pin	1	1.00000	1.00	1,181
Internal Wire Credit	4	4.00000	16.00	18,890
Subtotal: Wire Transfers			17.00	
<b>Image Services</b>				
SP Cks Pd per item Stored	642	0.02000	12.84	15,159
Dep Itms Img per Item Stored	4,559	0.02000	91.18	107,651
Image Access Imgs Retrieved	15	0.00000	No Charge	0
Subtotal: Image Services			104.02	
<b>Lockbox</b>				
WLBX Monthly Maint-Seattle	1	100.00000	100.00	118,065
WLBX Deposit-Seattle	84	0.75000	63.00	74,381
WLBX per Item-Seattle	360	0.35000	126.00	148,761
WLBX OCR Item-Seattle	1,610	0.30000	483.00	570,252
WLBX Multi Payment-Seattle	76	0.10000	7.60	8,973
WLBX Corr-Only Item-Seattle	3	0.30000	0.90	1,063
WLBX Image Check/Coupon-Seattl	3,668	0.03000	110.04	129,918
WLBX Image Document-Seattle	266	0.15000	39.90	47,108
WLBX Data Keystroke-Seattle	6,869	0.02500	171.72	202,740
WLBX MICR Capture-Seattle	1,970	0.02000	39.40	46,517
WLBX Transmission-Seattle	1	75.00000	75.00	88,548
WLBX Email Report-Seattle	1	115.00000	115.00	135,774
WLBX Web Decisioning Maint-Sea	1	75.00000	75.00	88,548
WLBX Web Decisioning Item-Sea	7	0.40000	2.80	3,306
WLBX Unproc/Reject Item-Seattl	4	0.50000	2.00	2,361
WLBX Image Monthly-Seattle	1	0.00000	No Charge	0
Lockbox Deposited Item	1,973	0.08000	157.84	186,353
Subtotal: Lockbox			1,569.20	
<b>ACH Services</b>				
ACH Originated Addenda Item	2	0.01000	0.02	24
ACH Received Item	328	0.08000	26.24	30,980
ACH Received Addenda Item	380	0.01000	3.80	4,486
ACH Filter Mthly Maint	2	5.00000	10.00	11,806
SP ACH On-US Item	111	0.05000	5.55	6,553
SP ACH Transit Item	2,152	0.05000	107.60	127,037
SP ACH Process Run	19	2.00000	38.00	44,865

\* For statements with more than one account, the per-unit pricing can vary from account to account. For detailed pricing information, refer to account level statements.



Account Analysis and Billing  
 200 S 6th St. / EP-MN-L18B  
 Minneapolis, MN 55402  
 000020079 03 SP 106481957440834 S



**Service Activity Detail - Summary**

**(continued)**

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
<b>ACH Services</b>				
SP ACH Rtn Item	2	1.50000	3.00	3,542
Subtotal: ACH Services			194.21	
<b>CVS Coin/Currency</b>				
Cash Dep-per \$100	186	0.10000	18.60	21,960
Cash Vault Deposit	53	0.25000	13.25	15,644
Loose Coin Deposit	4	5.00000	20.00	23,613
Subtotal: CVS Coin/Currency			51.85	
<b>VantagePoint</b>				
VP Monthly Maint - per Acct	2	0.00000	No Charge	0
Data Normalization - per Item	2,067	0.00000	No Charge	0
Subtotal: VantagePoint			0.00	
<b>Electronic Deposit Services</b>				
EDM Monthly Maint - per Acct	1	35.00000	35.00	41,323
Web Monthly Maint - per Wrkstn	2	25.00000	50.00	59,032
Image Quality Car/Lar & OCR	2	0.00000	No Charge	0
Deposit Credit	21	0.75000	15.75	18,595
Image Check Item - On-Us	28	0.06500	1.82	2,149
Image Check Item - Transit	217	0.06497	14.10	16,647
Image Cash Letter Item - On-Us	92	0.06000	5.52	6,517
Image Cash Letter Item-Transit	1,565	0.06500	101.72	120,095
Image Cash Letter Deposit Fee	53	0.75000	39.75	46,931
Image Cash Letter Transmission	1	150.00000	150.00	177,097
ICL Monthly Maintenance	1	185.00000	185.00	218,419
Subtotal: Electronic Deposit Services			598.66	
<b>E-Lockbox</b>				
E-LOCKBOX Maintenance	1	85.00000	85.00	100,355
ELBX Electronic Pymt RB Item	2,064	0.06000	123.84	146,211
Suppl Remittance Info	1	40.00000	40.00	47,226
ELBX Data Trans Out /billerID	21	5.00000	105.00	123,968
Subtotal: E-Lockbox			353.84	
Earnings Credit Based Service Charges			5,214.03	6,155,919
<b>Total Service Charges</b>			<b>5,214.03</b>	

\* For statements with more than one account, the per-unit pricing can vary from account to account. For detailed pricing information, refer to account level statements.



Account Analysis and Billing  
200 S 6th St. / EP-MN-L18B  
Minneapolis, MN 55402  
000020079 03 SP 106481957440834 S

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## Accounts Included In This Rollup ( 5 )

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### Calculations and Definitions

**Collected Balance Required:**  $\text{Earnings Credit Based Service Charges OR Total Charge} \div \text{Earnings Credit Rate} \div (1 - \text{Reserve Adjustment Rate}) \div \text{Actual Days in Month} \times \text{Actual Days in Year}$

*Please Note:* The Collected Balance Required is an estimate provided for reference purposes only.

**Current Month Multiplier:**  $1.00 \div \text{Earnings Credit Rate} \div (1 - \text{Reserve Adjustment Rate}) \div \text{Actual Days in Month} \times \text{Actual Days in Year}$

**Charge for Negative Collected Balance:**  $\text{Average Negative Collected Balance} \times \text{Negative Collected Balance Rate} \times \text{Actual Days in Month} \div 360$

**Earnings Credit:**  $\text{Collected Balance Available for Earnings Credit Services} \times \text{Earnings Credit Rate} \times \text{Actual Days in Month} \div \text{Actual Days in Year}$

**Average Negative Collected Balance:** On a daily basis, your ending collected balance is either positive or negative. If the ending ledger balance minus any uncollected funds (float) is less than zero, then your daily ending collected balance position is negative. At the end of the month, the daily negative collected balances are combined and divided by the number of days in the statement period.

**Average Positive Collected Balance:** If the ending ledger balance minus any uncollected funds (float) is greater than zero, then your daily ending collected balance is positive. At the end of the month, the daily positive collected balances are combined and divided by the number of days in the statement period.

**Excess Balance Available for Interest:**  $\text{Current Month Surplus Earnings Credit Position} \div \text{Earnings Credit Rate} \div \text{Actual Days in Month} \times \text{Actual Days in Year}$

**Interest Paid On Excess Balance:**  $\text{Excess Balance Available for Interest} \times \text{Interest Rate} \times \text{Actual Days in the Month} \div \text{Actual Days in Year}$



Account Analysis and Billing  
 200 S 6th St. / EP-MN-L18B  
 Minneapolis, MN 55402  
 000020079 03 SP 106481957440834 S



**Account Analysis Detail - Account:** [REDACTED]

CITY OF KIRKLAND

Lead Account Number	[REDACTED]
Earnings Credit Rate	1.00%
Negative Collected Rate	12.50%
Reserve Adjustment Rate	0.00%
Current Month Multiplier	1,180.64
Settlement Frequency	Annual
Settlement Period	December 2024

Account Type: Corporate Checking  
 Account Title: CITY OF KIRKLAND  
 GENERAL ACCOUNT

**Balance Summary**

Average Ledger Balance	\$	6,473,275.50
Average Float	-	400,926.91
Average Collected Balance	=	6,072,348.59

**Settlement Analysis**

Collected Balance Available for Earnings Credit Services	\$	6,072,348.59
Earnings Credit	\$	5,143.25
Earnings Credit Based Service Charges	-	4,488.75
Current Month Surplus/(Deficit) Position	=	654.50

**Service Activity Detail - Account:** [REDACTED]

Service	Volume	Avg Unit Price	Total Charge	Collected Balance Required
<b>Depository Services</b>				
Account Maintenance	1	6.00000	6.00	7,084
Paper Credits	56	0.15000	8.40	9,917
Electronic Credits	282	0.10000	28.20	33,294
Paper Debits	617	0.10000	61.70	72,846
Electronic Debits	38	0.10000	3.80	4,486
Reject Checks Paid	5	0.00000	No Charge	0
Deposited Item	15	0.10000	1.50	1,771
Returned Deposited Items	4	1.50000	6.00	7,084
Returned Item Special Instruc	1	3.00000	3.00	3,542
Redeposited Returned Item	1	1.50000	1.50	1,771
Returned Item Image Viewed	2	1.25000	2.50	2,952
Deposit Coverage	6,473	0.12900	835.01	985,851
Subtotal: Depository Services			957.61	
<b>Account Reconciliation Services</b>				
SP Positive Pay Only Maint	1	25.00000	25.00	29,516
SP Pos Pay Only - per Item	617	0.02000	12.34	14,569





Account Analysis and Billing  
 200 S 6th St. / EP-MN-L18B  
 Minneapolis, MN 55402  
 000020079 03 SP 106481957440834 S

**Service Activity Detail - Account:** [REDACTED] **(continued)**

Service	Volume	Avg Unit Price	Total Charge	Collected Balance Required
<b>Account Reconciliation Services</b>				
SP Issue/Cancel Input	5	0.15000	0.75	885
SP Issue Mnt Upload - per File				
First	5	5.00000	25.00	
Next	5	0.00000	No Charge	
Total	10		25.00	29,516
Payee Positive Pay Maintenance	1	55.00000	55.00	64,935
Payee Positive Pay-per Item	617	0.05000	30.85	36,423
SP Payee Pos Pay Exceptions	22	4.00000	88.00	103,897
Subtotal: Account Reconciliation Services			236.94	
<b>SinglePoint</b>				
Sp Current Day Per Acct	1	6.25000	6.25	7,379
Sp Current Day Per Item	795	0.02000	15.90	18,772
Sp Previous Day Per Acct	1	6.00000	6.00	7,084
Sp Previous Day Per Item	1,561	0.02000	31.22	36,860
Account Analysis Report PDF	1	1.00000	1.00	1,181
Monthly DDA Statement PDF	1	1.00000	1.00	1,181
ACH Return and NOC Report	1	0.50000	0.50	590
SP Token Monthly Maintenance	12	3.50000	42.00	49,587
Previous Day Xmit Mo Maint	1	30.00000	30.00	35,419
Prev Day Xmit-per Transmit	21	5.00000	105.00	123,968
Previous Day Xmit-per Item	1,707	0.06000	102.42	120,922
SP Book Transfer Mo Maint	1	2.00000	2.00	2,361
SP Book Transfer-per Transfer	1	0.09000	0.09	106
SP Stop Payments Mo Maint	1	2.50000	2.50	2,952
SP Stop Payments-per Stop	3	5.00000	15.00	17,710
SP Stop Pmt Renewal-per Stop	10	5.00000	50.00	59,032
SP ACH Origination Mo Maint	1	5.00000	5.00	5,903
SP ACH Positive Pay Mo Maint	1	17.50000	17.50	20,661
SP Wires Monthly Maintena	1	5.00000	5.00	5,903
SP Positive Pay Monthly Maint	1	0.00000	No Charge	0
SP Issue Maint Mo Maintenance	1	0.00000	No Charge	0
SP Image Access Mo Maint	1	10.00000	10.00	11,806
SP External Message Mo Maint	20	0.25000	5.00	5,903
SP External User Task Sent	174	0.00000	No Charge	0
Subtotal: SinglePoint			453.38	
<b>Wire Transfers</b>				
Wire Monthly Maint Voice-Pin	1	1.00000	1.00	1,181
Internal Wire Credit	4	4.00000	16.00	18,890
Subtotal: Wire Transfers			17.00	



Account Analysis and Billing  
 200 S 6th St. / EP-MN-L18B  
 Minneapolis, MN 55402  
 000020079 03 SP 106481957440834 S



**Service Activity Detail - Account:** [REDACTED] **(continued)**

Service	Volume	Avg Unit Price	Total Charge	Collected Balance Required
<b>Image Services</b>				
SP Cks Pd per item Stored	617	0.02000	12.34	14,569
Dep Itms Img per Item Stored	3,896	0.02000	77.92	91,996
Image Access Imgs Retrieved	12	0.00000	No Charge	0
Subtotal: Image Services			90.26	
<b>Lockbox</b>				
WLBX Monthly Maint-Seattle	1	100.00000	100.00	118,065
WLBX Deposit-Seattle	84	0.75000	63.00	74,381
WLBX per Item-Seattle	360	0.35000	126.00	148,761
WLBX OCR Item-Seattle	1,610	0.30000	483.00	570,252
WLBX Multi Payment-Seattle	76	0.10000	7.60	8,973
WLBX Corr-Only Item-Seattle	3	0.30000	0.90	1,063
WLBX Image Check/Coupon-Seattl	3,668	0.03000	110.04	129,918
WLBX Image Document-Seattle	266	0.15000	39.90	47,108
WLBX Data Keystroke-Seattle	6,869	0.02500	171.72	202,740
WLBX MICR Capture-Seattle	1,970	0.02000	39.40	46,517
WLBX Transmission-Seattle	1	75.00000	75.00	88,548
WLBX Email Report-Seattle	1	115.00000	115.00	135,774
WLBX Web Decisioning Maint-Sea	1	75.00000	75.00	88,548
WLBX Web Decisioning Item-Sea	7	0.40000	2.80	3,306
WLBX Unproc/Reject Item-Seattl	4	0.50000	2.00	2,361
WLBX Image Monthly-Seattle	1	0.00000	No Charge	0
Lockbox Deposited Item	1,973	0.08000	157.84	186,353
Subtotal: Lockbox			1,569.20	
<b>ACH Services</b>				
ACH Originated Addenda Item	2	0.01000	0.02	24
ACH Received Item	241	0.08000	19.28	22,763
ACH Received Addenda Item	366	0.01000	3.66	4,321
SP ACH On-US Item	111	0.05000	5.55	6,553
SP ACH Transit Item	2,152	0.05000	107.60	127,037
SP ACH Process Run	19	2.00000	38.00	44,865
SP ACH Rtn Item	2	1.50000	3.00	3,542
Subtotal: ACH Services			177.11	
<b>CVS Coin/Currency</b>				
Cash Dep-per \$100	60	0.10000	6.00	7,084
Cash Vault Deposit	35	0.25000	8.75	10,331
Loose Coin Deposit	4	5.00000	20.00	23,613
Subtotal: CVS Coin/Currency			34.75	



Account Analysis and Billing  
 200 S 6th St. / EP-MN-L18B  
 Minneapolis, MN 55402  
 000020079 03 SP 106481957440834 S

**Service Activity Detail - Account:** [REDACTED] **(continued)**

Service	Volume	Avg Unit Price	Total Charge	Collected Balance Required
<b>VantagePoint</b>				
VP Monthly Maint - per Acct	1	0.00000	No Charge	0
Data Normalization - per Item	2,067	0.00000	No Charge	0
Subtotal: VantagePoint			0.00	
<b>Electronic Deposit Services</b>				
EDM Monthly Maint - per Acct	1	35.00000	35.00	41,323
Web Monthly Maint - per Wrkstn	2	25.00000	50.00	59,032
Image Quality Car/Lar & OCR	2	0.00000	No Charge	0
Deposit Credit	21	0.75000	15.75	18,595
Image Check Item - On-Us	28	0.06500	1.82	2,149
Image Check Item - Transit	217	0.06497	14.10	16,647
Image Cash Letter Item - On-Us	92	0.06000	5.52	6,517
Image Cash Letter Item-Transit	1,565	0.06500	101.72	120,095
Image Cash Letter Deposit Fee	53	0.75000	39.75	46,931
Image Cash Letter Transmission	1	150.00000	150.00	177,097
ICL Monthly Maintenance	1	185.00000	185.00	218,419
Subtotal: Electronic Deposit Services			598.66	
<b>E-Lockbox</b>				
E-LOCKBOX Maintenance	1	85.00000	85.00	100,355
ELBX Electronic Pymt RB Item	2,064	0.06000	123.84	146,211
Suppl Remittance Info	1	40.00000	40.00	47,226
ELBX Data Trans Out /billerID	21	5.00000	105.00	123,968
Subtotal: E-Lockbox			353.84	
Earnings Credit Based Service Charges			4,488.75	5,299,621
<b>Total Service Charges</b>			<b>4,488.75</b>	



Account Analysis and Billing  
 200 S 6th St. / EP-MN-L18B  
 Minneapolis, MN 55402  
 000020079 03 SP 106481957440834 S



**Account Analysis Detail - Account:** [REDACTED]

CITY OF KIRKLAND

Lead Account Number	[REDACTED]
Earnings Credit Rate	1.00%
Negative Collected Rate	12.50%
Reserve Adjustment Rate	0.00%
Current Month Multiplier	1,180.64
Settlement Frequency	Annual
Settlement Period	December 2024

Account Type: Corporate Checking  
 Account Title: CITY OF KIRKLAND  
 KIRKLAND MUNICIPAL COURT

**Balance Summary**

Average Ledger Balance	\$	494,266.29
Average Float	-	16,115.55
Average Collected Balance	=	478,150.74

**Settlement Analysis**

Collected Balance Available for Earnings Credit Services	\$	478,150.74
Earnings Credit	\$	404.99
Earnings Credit Based Service Charges	-	248.49
Current Month Surplus/(Deficit) Position	=	156.50

**Service Activity Detail - Account:** [REDACTED]

Service	Volume	Avg Unit Price	Total Charge	Collected Balance Required
<b>Depository Services</b>				
Account Maintenance	1	6.00000	6.00	7,084
Paper Credits	18	0.15000	2.70	3,188
Electronic Credits	34	0.10000	3.40	4,014
Paper Debits	20	0.10000	2.00	2,361
Electronic Debits	3	0.10000	0.30	354
Deposited Item	643	0.10000	64.30	75,915
Returned Deposited Items	2	1.50000	3.00	3,542
Returned Item Special Instruc	1	3.00000	3.00	3,542
Deposit Coverage	494	0.12900	63.72	75,231
Subtotal: Depository Services			148.42	
<b>Account Reconciliation Services</b>				
SP Positive Pay Only Maint	1	25.00000	25.00	29,516
SP Pos Pay Only - per Item	20	0.02000	0.40	472



Account Analysis and Billing  
 200 S 6th St. / EP-MN-L18B  
 Minneapolis, MN 55402  
 000020079 03 SP 106481957440834 S

**Service Activity Detail - Account:** [REDACTED] **(continued)**

Service	Volume	Avg Unit Price	Total Charge	Collected Balance Required
<b>Account Reconciliation Services</b>				
SP Issue/Cancel Input	27	0.15000	4.05	4,782
Subtotal: Account Reconciliation Services			<u>29.45</u>	
<b>SinglePoint</b>				
Sp Previous Day Per Acct	1	6.00000	6.00	7,084
Sp Previous Day Per Item	396	0.02000	7.92	9,351
Monthly DDA Statement PDF	1	1.00000	1.00	1,181
SP Book Transfer Mo Maint	1	2.00000	2.00	2,361
SP Stop Payments Mo Maint	1	2.50000	2.50	2,952
SP Positive Pay Monthly Maint	1	0.00000	No Charge	0
SP Issue Maint Mo Maintenance	1	0.00000	No Charge	0
SP Image Access Mo Maint	1	10.00000	10.00	11,806
Subtotal: SinglePoint			<u>29.42</u>	
<b>Image Services</b>				
SP Cks Pd per item Stored	20	0.02000	0.40	472
Dep Itms Img per Item Stored	660	0.02000	13.20	15,585
Subtotal: Image Services			<u>13.60</u>	
<b>ACH Services</b>				
ACH Received Item	67	0.08000	5.36	6,328
ACH Received Addenda Item	14	0.01000	0.14	165
ACH Filter Mthly Maint	1	5.00000	5.00	5,903
Subtotal: ACH Services			<u>10.50</u>	
<b>CVS Coin/Currency</b>				
Cash Dep-per \$100	126	0.10000	12.60	14,876
Cash Vault Deposit	18	0.25000	4.50	5,313
Subtotal: CVS Coin/Currency			<u>17.10</u>	
Earnings Credit Based Service Charges			248.49	293,379
<b>Total Service Charges</b>			<u><b>248.49</b></u>	



Account Analysis and Billing  
 200 S 6th St. / EP-MN-L18B  
 Minneapolis, MN 55402  
 000020079 03 SP 106481957440834 S



**Account Analysis Detail - Account:** [REDACTED]

CITY OF KIRKLAND

Lead Account Number	[REDACTED]
Earnings Credit Rate	1.00%
Negative Collected Rate	12.50%
Reserve Adjustment Rate	0.00%
Current Month Multiplier	1,180.64
Settlement Frequency	Annual
Settlement Period	December 2024

Account Type: Corporate Checking  
 Account Title: CITY OF KIRKLAND  
 MBP CLEARING ACCOUNT

**Balance Summary**

Average Ledger Balance	\$	292,134.49
Average Float	-	0.00
Average Collected Balance	=	292,134.49

**Settlement Analysis**

Collected Balance Available for Earnings Credit Services	\$	292,134.49
Earnings Credit	\$	247.44
Earnings Credit Based Service Charges	-	75.84
Current Month Surplus/(Deficit) Position	=	171.60

**Service Activity Detail - Account:** [REDACTED]

Service	Volume	Avg Unit Price	Total Charge	Collected Balance Required
<b>Depository Services</b>				
Account Maintenance	1	6.00000	6.00	7,084
Deposit Coverage	292	0.12900	37.66	44,463
Subtotal: Depository Services			43.66	
<b>SinglePoint</b>				
Sp Current Day Per Acct	1	6.25000	6.25	7,379
Sp Current Day Per Item	250	0.02000	5.00	5,903
Sp Previous Day Per Acct	1	6.00000	6.00	7,084
Sp Previous Day Per Item	270	0.02000	5.40	6,375
Monthly DDA Statement PDF	1	1.00000	1.00	1,181
SP Book Transfer Mo Maint	1	2.00000	2.00	2,361
SP Book Transfer-per Transfer	1	0.09000	0.09	106
Subtotal: SinglePoint			25.74	
<b>ACH Services</b>				
ACH Received Item	18	0.08000	1.44	1,700



Account Analysis and Billing  
 200 S 6th St. / EP-MN-L18B  
 Minneapolis, MN 55402  
 000020079 03 SP 106481957440834 S

**Service Activity Detail - Account:** [REDACTED] **(continued)**

Service	Volume	Avg Unit Price	Total Charge	Collected Balance Required
<b>ACH Services</b>				
ACH Filter Mthly Maint	1	5.00000	5.00	5,903
Subtotal: ACH Services			<u>6.44</u>	
Earnings Credit Based Service Charges			75.84	89,540
<b>Total Service Charges</b>			<u><b>75.84</b></u>	



Account Analysis and Billing  
 200 S 6th St. / EP-MN-L18B  
 Minneapolis, MN 55402  
 000020079 03 SP 106481957440834 S



**Account Analysis Detail - Account:** [REDACTED]

CITY OF KIRKLAND

Lead Account Number	[REDACTED]
Earnings Credit Rate	1.00%
Negative Collected Rate	12.50%
Reserve Adjustment Rate	0.00%
Current Month Multiplier	1,180.64
Settlement Frequency	Annual
Settlement Period	December 2024

Account Type: Corporate Checking  
 Account Title: CITY OF KIRKLAND  
 TRANSFER ACCOUNT

**Balance Summary**

Average Ledger Balance	\$	0.00
Average Float	-	0.00
Average Collected Balance	=	0.00

**Settlement Analysis**

Collected Balance Available for Earnings Credit Services	\$	0.00
Earnings Credit Based Service Charges	-	48.41
Current Month Surplus/(Deficit) Position	=	(48.41)

**Service Activity Detail - Account:** [REDACTED]

Service	Volume	Avg Unit Price	Total Charge	Collected Balance Required
<b>Depository Services</b>				
Account Maintenance	1	6.00000	6.00	7,084
Subtotal: Depository Services			6.00	
<b>SinglePoint</b>				
Sp Current Day Per Acct	1	6.25000	6.25	7,379
Sp Current Day Per Item	231	0.02000	4.62	5,455
Sp Previous Day Per Acct	1	6.00000	6.00	7,084
Sp Previous Day Per Item	252	0.02000	5.04	5,950
Monthly DDA Statement PDF	1	1.00000	1.00	1,181
SP Book Transfer Mo Maint	1	2.00000	2.00	2,361
SP Stop Payments Mo Maint	1	2.50000	2.50	2,952
SP Wires Monthly Maintena	1	5.00000	5.00	5,903
SP Positive Pay Monthly Maint	1	0.00000	No Charge	0
SP Issue Maint Mo Maintenance	1	0.00000	No Charge	0
SP Image Access Mo Maint	1	10.00000	10.00	11,806
Subtotal: SinglePoint			42.41	





Account Analysis and Billing  
 200 S 6th St. / EP-MN-L18B  
 Minneapolis, MN 55402  
 000020079 03 SP 106481957440834 S

**Service Activity Detail - Account:** [REDACTED] **(continued)**

Service	Volume	Avg Unit Price	Total Charge	Collected Balance Required
<b>VantagePoint</b>				
VP Monthly Maint - per Acct	1	0.00000	No Charge	0
Subtotal: VantagePoint			<u>0.00</u>	
Earnings Credit Based Service Charges			48.41	57,155
<b>Total Service Charges</b>			<u><b>48.41</b></u>	



Account Analysis and Billing  
 200 S 6th St. / EP-MN-L18B  
 Minneapolis, MN 55402  
 000020079 03 SP 106481957440834 S



**Subsidiary Relationship Information - Account:** [REDACTED]

REGIONAL CRISIS RESPONSE AGENCY

Lead Account Number	[REDACTED]
Earnings Credit Rate	1.00%
Negative Collected Rate	12.50%
Reserve Adjustment Rate	0.00%
Current Month Multiplier	1,180.64
Settlement Frequency	Annual
Settlement Period	December 2024

**Balance Summary**

Average Ledger Balance	\$	1,495,165.49
Average Float	-	5,287.02
Average Collected Balance	=	1,489,878.47

**Settlement Analysis**

Collected Balance Available for Earnings Credit Services	\$	1,489,878.47
Earnings Credit	\$	1,261.92
Earnings Credit Based Service Charges	-	352.54
Current Month Surplus/(Deficit) Position	=	909.38

**Service Activity Detail - Account:** [REDACTED]

Service	Volume	Avg Unit Price	Total Charge	Collected Balance Required
<b>Depository Services</b>				
Account Maintenance	1	6.00000	6.00	7,084
Paper Credits	3	0.15000	0.45	531
Paper Debits	5	0.10000	0.50	590
Electronic Debits	2	0.10000	0.20	236
Deposited Item	3	0.10000	0.30	354
Deposit Coverage	1,495	0.12900	192.85	227,687
Subtotal: Depository Services			200.30	
<b>Account Reconciliation Services</b>				
SP Positive Pay Only Maint	1	25.00000	25.00	29,516
SP Pos Pay Only - per Item	5	0.02000	0.10	118
SP Positive Pay Exceptions	2	0.09000	0.18	213
SP Issue Mnt Upload - per File	2	5.00000	10.00	11,806
Subtotal: Account Reconciliation Services			35.28	
<b>SinglePoint</b>				
Sp Current Day Per Acct	1	6.25000	6.25	7,379
Sp Current Day Per Item	241	0.02000	4.82	5,691
Sp Previous Day Per Acct	1	6.00000	6.00	7,084



Account Analysis and Billing  
 200 S 6th St. / EP-MN-L18B  
 Minneapolis, MN 55402  
 000020079 03 SP 106481957440834 S

**Service Activity Detail - Account:** [REDACTED] **(continued)**

Service	Volume	Avg Unit Price	Total Charge	Collected Balance Required
<b>SinglePoint</b>				
Sp Previous Day Per Item	265	0.02000	5.30	6,257
Monthly DDA Statement PDF	1	1.00000	1.00	1,181
ACH Return and NOC Report	1	0.50000	0.50	590
ACH Return and NOC Report Curr	1	4.00000	4.00	4,723
Previous Day Xmit Mo Maint	1	30.00000	30.00	35,419
Previous Day Xmit-per Item	278	0.06000	16.68	19,693
SP Book Transfer Mo Maint	1	2.00000	2.00	2,361
SP Book Transfer-per Transfer	1	0.09000	0.09	106
SP Stop Payments Mo Maint	1	2.50000	2.50	2,952
SP Stop Payments-per Stop	1	5.00000	5.00	5,903
SP ACH Origination Mo Maint	1	5.00000	5.00	5,903
SP ACH Positive Pay Mo Maint	1	17.50000	17.50	20,661
SP Positive Pay Monthly Maint	1	0.00000	No Charge	0
SP Issue Maint Mo Maintenance	1	0.00000	No Charge	0
SP Image Access Mo Maint	1	10.00000	10.00	11,806
Subtotal: SinglePoint			116.64	
<b>Image Services</b>				
SP Cks Pd per item Stored	5	0.02000	0.10	118
Dep Itms Img per Item Stored	3	0.02000	0.06	71
Image Access Imgs Retrieved	3	0.00000	No Charge	0
Subtotal: Image Services			0.16	
<b>ACH Services</b>				
ACH Received Item	2	0.08000	0.16	189
Subtotal: ACH Services			0.16	
Earnings Credit Based Service Charges			352.54	416,225
<b>Total Service Charges</b>			<b>352.54</b>	



Account Analysis and Billing  
 200 S 6th St. / EP-MN-L18B  
 Minneapolis, MN 55402  
 000020079 03 SP 106481957440834 S



## Customer Settlement Page

Monthly Balance	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023
LEDGER BALANCE	6,577,097	8,586,001	11,420,983	7,671,815	7,479,091	8,615,440	7,870,049	7,627,722
LESS: FLOAT	279,460	325,372	631,983	337,659	261,496	361,618	398,214	431,301
AVG COLL BAL	6,297,637	8,260,628	10,789,000	7,334,156	7,217,595	8,253,822	7,471,836	7,196,420
NEG COL BAL	0	0	0	0	0	0	0	0
POS COL BAL	6,297,637	8,260,628	10,789,000	7,334,156	7,217,595	8,253,822	7,471,836	7,196,420
RESERVES	0	0	0	0	0	0	0	0
FEE BSD COL BAL	0	0	0	0	0	0	0	0
TOT BAL FOR EC	6,297,637	8,260,628	10,789,000	7,334,156	7,217,595	8,253,822	7,471,836	7,196,420
NONINT TIME DEP	0	0	0	0	0	0	0	0
COMP BAL REQ CR	0	0	0	0	0	0	0	0
COL BAL AFTR CR	6,297,637	8,260,628	10,789,000	7,334,156	7,217,595	8,253,822	7,471,836	7,196,420
EARN CRED RATE	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
EARNINGS CREDIT	4,831	7,016	8,868	6,229	5,932	7,010	6,346	5,915
TOT INT ON BAL	0	0	0	0	0	0	0	0
NET EARN CREDIT	4,831	7,016	8,868	6,229	5,932	7,010	6,346	5,915
EC BASED SC	4,065	5,181	4,697	4,803	4,460	5,358	5,272	4,612
NEG COLL RATE	11.50%	11.75%	12.00%	12.00%	12.25%	12.25%	12.50%	12.50%
CHG NEG COL BAL	0	0	0	0	0	0	0	0
CUR MO SUR/DEF	766	1,835	4,171	1,426	1,473	1,652	1,074	1,303
CF EC SUR/DEF	1,184	1,949	3,784	7,955	9,381	10,854	12,505	13,579
CF EC SUR/DEF	0	0	0	0	0	0	0	0
TOT SUR/DEF	1,949	3,784	7,955	9,381	10,854	12,505	13,579	14,882
INT RT-EXS BAL	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EXS BAL FOR INT	0	0	0	0	0	0	0	0
INT PD-EXS BAL	0	0	0	0	0	0	0	0
CR BAL DEF FEE	0	0	0	0	0	0	0	0
FEE BASED SC	0	0	0	0	0	0	0	0
CF FEE BASED SC	0	0	0	0	0	0	0	0
TOT FEE SC	0	0	0	0	0	0	0	0
TOTAL SALES TAX	0	0	0	0	0	0	0	0
NET SERVICE CHG	0	0	0	0	0	0	0	0

Monthly Balance	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Jan 2023	Average	Period to Date
LEDGER BALANCE	10,706,112	10,405,882	8,671,897	8,754,842	7,147,741	8,698,911	8,754,842
LESS: FLOAT	483,866	293,888	321,739	422,329	404,861	379,077	422,329
AVG COLL BAL	10,222,246	10,111,994	8,350,159	8,332,512	6,742,879	8,319,834	8,332,512
NEG COL BAL	0	0	0	0	0	0	0
POS COL BAL	10,222,246	10,111,994	8,350,159	8,332,512	6,742,879	8,319,834	8,332,512
RESERVES	0	0	0	0	0	0	0
FEE BSD COL BAL	0	0	0	0	0	0	0
TOT BAL FOR EC	10,222,246	10,111,994	8,350,159	8,332,512	6,742,879	8,319,834	8,332,512
NONINT TIME DEP	0	0	0	0	0	0	0
COMP BAL REQ CR	0	0	0	0	0	0	0
COL BAL AFTR CR	10,222,246	10,111,994	8,350,159	8,332,512	6,742,879	8,319,834	8,332,512
EARN CRED RATE	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
EARNINGS CREDIT	8,682	8,311	7,092	7,058	5,727	6,941	7,058
TOT INT ON BAL	0	0	0	0	0	0	0
NET EARN CREDIT	8,682	8,311	7,092	7,058	5,727	6,941	7,058
EC BASED SC	5,327	5,082	5,150	5,214	4,543	4,935	5,214
NEG COLL RATE	12.50%	12.50%	12.50%	12.50%	11.50%	12.50%	12.50%
CHG NEG COL BAL	0	0	0	0	0	0	0
CUR MO SUR/DEF	3,355	3,229	1,941	1,844	1,184	2,006	1,844
CF EC SUR/DEF	14,882	18,237	21,466	0	0	9,648	0
CF EC SUR/DEF	0	0	0	0	0	0	0
TOT SUR/DEF	18,237	21,466	23,407	1,844	1,184	11,654	1,844
INT RT-EXS BAL	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EXS BAL FOR INT	0	0	0	0	0	0	0
INT PD-EXS BAL	0	0	0	0	0	0	0
CR BAL DEF FEE	0	0	0	0	0	0	0
FEE BASED SC	0	0	0	0	0	0	0
CF FEE BASED SC	0	0	0	0	0	0	0
TOT FEE SC	0	0	0	0	0	0	0
TOTAL SALES TAX	0	0	0	0	0	0	0
NET SERVICE CHG	0	0	0	0	0	0	0



7300 CHAPMAN HWY  
KNOXVILLE, TN 37920



Kirkland E-Permits  
**Merchant Billing Statement**  
As requested in question # 18

Cycle: CUTOFF

Statement Date: 01/31/2024  
Store Number: 0000000000  
Merchant Number: 0000008029452995  
Chain Number: 19641  
DBA Name: CITY KIRKLAND EPERMITS

000057629 01 SP 106481951594820 S  
CITY KIRKLAND EPERMITS  
ATTN FINANCE  
123 5TH AVE  
KIRKLAND WA 98033-6121

Client Group: 00003  
Principal Chain: 19641  
Parent Chain: 19641  
Parent Entity: 61305

Page 1 of 5

**Your Resources For Help**

For customer service, please call 800-334-1941

**Summary**

	<u>Number of Items</u>	<u>Dollar Amounts</u>	<u>Fee/Charges Category</u>	<u>Fee Summary</u>
Sales	786	1,009,225.68	Credit Card Processing Charges	21,934.00
Returns	0	0.00	Other Transaction Charges	1,548.39
Net Sales	786	1,009,225.68	Payment Network and Associated Fees	2,173.19
Chargebacks	0	0.00	Authorization Fees	49.80
Adjustments	0	0.00	Other Fees	89.99
Convenience Adjustments	0	0.00	Total Charges and Fees	25,795.37
Total Sales	786	1,009,225.68		

Charges and Fees have been posted to Account #: XXXXXXXXX9298

**Volume Recap**

Card Type	Item Count	----Sales----		----Credits----		Discount Paid	Per Item Paid
		Amount	Item Count	Amount	Amount		
M/C	149	304,853.87	0	0.00	304,853.87	5,167.10	73.64
VISA	637	704,371.81	0	0.00	704,371.81	16,442.18	251.08

**Deposits**

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
01/01/24	01/01/24	17001510632	0000674	BATCH	843.53	0.00	843.53
				M/C	843.53	0.00	
01/02/24	01/03/24	12003272006	0000675	BATCH	23,724.26	0.00	23,724.26
				VISA	21,985.46	0.00	
				M/C	1,738.80	0.00	
01/03/24	01/04/24	12004272657	0000676	BATCH	16,881.45	0.00	16,881.45
				VISA	15,673.59	0.00	
				M/C	1,207.86	0.00	
01/04/24	01/05/24	12005291583	0000677	BATCH	31,458.40	0.00	31,458.40
				VISA	13,625.14	0.00	
				M/C	17,833.26	0.00	
01/05/24	01/06/24	12006326211	0000678	BATCH	39,072.45	0.00	39,072.45
				VISA	36,514.96	0.00	
				M/C	2,557.49	0.00	
01/06/24	01/06/24	27006471542	0000679	BATCH	6,624.63	0.00	6,624.63
				VISA	6,324.48	0.00	
				M/C	300.15	0.00	
01/08/24	01/09/24	12009248503	0000680	BATCH	50,091.28	0.00	50,091.28
				VISA	48,530.49	0.00	
				M/C	1,560.79	0.00	
01/09/24	01/10/24	12010242286	0000681	BATCH	18,958.00	0.00	18,958.00



7300 CHAPMAN HWY  
KNOXVILLE, TN 37920

000057629 01 SP 106481951594820 S

# Merchant Billing Statement

Statement Date: 01/31/2024  
Store Number: 0000000000  
Merchant Number: 0000008029452995  
Chain Number: 19641  
DBA Name: CITY KIRKLAND EPERMITS

## Deposits

(continued)

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
				VISA	17,856.75	0.00	
				M/C	1,101.25	0.00	
01/10/24	01/11/24	12011256397	0000682	BATCH	18,160.31	0.00	18,160.31
				VISA	11,840.17	0.00	
				M/C	6,320.14	0.00	
01/11/24	01/12/24	12012287836	0000683	BATCH	29,796.71	0.00	29,796.71
				VISA	27,896.44	0.00	
				M/C	1,900.27	0.00	
01/12/24	01/12/24	27012480963	0000684	BATCH	65,072.41	0.00	65,072.41
				VISA	60,209.20	0.00	
				M/C	4,863.21	0.00	
01/13/24	01/14/24	12014301134	0000685	BATCH	117.99	0.00	117.99
				VISA	117.99	0.00	
01/14/24	01/14/24	17014769114	0000686	BATCH	409.86	0.00	409.86
				VISA	409.86	0.00	
01/15/24	01/16/24	12016249300	0000687	BATCH	12,800.42	0.00	12,800.42
				VISA	4,000.18	0.00	
				M/C	8,800.24	0.00	
01/16/24	01/17/24	12017251843	0000688	BATCH	95,765.75	0.00	95,765.75
				VISA	90,068.44	0.00	
				M/C	5,697.31	0.00	
01/17/24	01/18/24	12018258165	0000689	BATCH	69,524.78	0.00	69,524.78
				VISA	63,533.17	0.00	
				M/C	5,991.61	0.00	
01/18/24	01/19/24	12019272167	0000690	BATCH	68,653.78	0.00	68,653.78
				VISA	65,059.08	0.00	
				M/C	3,594.70	0.00	
01/19/24	01/20/24	12020323446	0000691	BATCH	39,111.65	0.00	39,111.65
				VISA	33,848.49	0.00	
				M/C	5,263.16	0.00	
01/20/24	01/21/24	12021324750	0000692	BATCH	5,148.97	0.00	5,148.97
				VISA	5,148.97	0.00	
01/21/24	01/21/24	17021963789	0000693	BATCH	172.45	0.00	172.45
				VISA	172.45	0.00	
01/22/24	01/23/24	12023242345	0000694	BATCH	43,955.19	0.00	43,955.19
				VISA	39,997.43	0.00	
				M/C	3,957.76	0.00	
01/23/24	01/24/24	12024266873	0000695	BATCH	17,669.66	0.00	17,669.66
				VISA	11,232.02	0.00	
				M/C	6,437.64	0.00	
01/24/24	01/25/24	12025269054	0000696	BATCH	15,291.08	0.00	15,291.08
				VISA	13,771.28	0.00	
				M/C	1,519.80	0.00	
01/25/24	01/26/24	12026311175	0000697	BATCH	43,939.33	0.00	43,939.33
				VISA	43,061.65	0.00	
				M/C	877.68	0.00	
01/26/24	01/27/24	12027353281	0000698	BATCH	231,949.84	0.00	231,949.84
				VISA	13,940.90	0.00	
				M/C	218,008.94	0.00	
01/27/24	01/28/24	12028160821	0000699	BATCH	2,771.90	0.00	2,771.90
				VISA	2,771.90	0.00	
01/28/24	01/29/24	12029208500	0000700	BATCH	164.57	0.00	164.57
				VISA	164.57	0.00	
01/29/24	01/30/24	12030267714	0000701	BATCH	16,329.37	0.00	16,329.37
				VISA	13,751.15	0.00	
				M/C	2,578.22	0.00	
01/30/24	01/31/24	12031280843	0000702	BATCH	44,765.66	0.00	44,765.66
				VISA	42,865.60	0.00	
				M/C	1,900.06	0.00	
<b>Deposits Totals</b>					<b>1,009,225.68</b>	<b>0.00</b>	<b>1,009,225.68</b>

Each batch under 'Paid by Merchant Payment Services' has been posted to Account #: XXXXXXXX9298



7300 CHAPMAN HWY  
KNOXVILLE, TN 37920

000057629 01 SP 106481951594820 S



## Merchant Billing Statement

Statement Date: 01/31/2024  
Store Number: 0000000000  
Merchant Number: 0000008029452995  
Chain Number: 19641  
DBA Name: CITY KIRKLAND EPERMITS

Page 3 of 5

### Credit Card Processing Charges

Description	Sales Amount	Item Count	Interchange Per Item	Interchange Rate	Interchange Dollars
<b>Interchange - Visa</b>					
CNP BUSDB	2,939.26	11	0.1000	2.4500 %	73.11
LVL2 B4	10,755.61	11	0.1000	2.2000 %	237.72
COMMCNP B4	52,270.60	60	0.1000	2.9500 %	1,547.98
GOVT CONS	266,093.28	105	0.1000	1.5500 %	4,134.95
GOVT DR	1,500.76	3	0.2200	0.0500 %	1.41
COMMCNP B5	229,272.14	215	0.1000	3.0000 %	6,899.66
LVL2 B5	11,079.11	32	0.1000	2.2500 %	252.48
PUR LG TKT	33,338.89	3	35.0000	1.4500 %	588.41
LVL2 B1	22,044.28	18	0.1000	1.9000 %	420.64
COMM L3 P	18,141.82	60	0.1000	1.9000 %	350.69
COMMCNP B1	4,727.79	6	0.1000	2.6500 %	125.89
CNP BUS DR	13,843.63	49	0.2200	0.0500 %	17.70
LVL2 B2	2,130.03	3	0.1000	2.0500 %	43.97
COMMCNP B2	14,706.33	21	0.1000	2.8000 %	413.88
LVL2 B3	3,320.42	6	0.1000	2.1000 %	70.33
COMMCNP B3	18,207.86	34	0.1000	2.8500 %	522.32
<b>Total Visa</b>	<b>704,371.81</b>	<b>637</b>			<b>15,701.14</b>
<b>Interchange - MasterCard</b>					
CDATAIII F	12,508.83	37	0.1000	1.9000 %	241.37
C LGTK I F	215,891.32	1	35.0000	1.4500 %	3,165.42
DATA2 B3	2,345.62	5	0.1000	2.1000 %	49.76
DATA2 B4	5,423.71	5	0.1000	2.2000 %	119.82
DATA II BD	806.27	3	0.1000	2.1000 %	17.23
EMGE/GDBMX	1,798.84	2	2.0000	0.0000 %	4.00
EMRGE/GDRF	2,400.27	5	0.2200	0.0500 %	2.30
DATA2 B5	20,867.38	35	0.1000	2.2500 %	473.02
PUBLIC CNP	617.90	1	0.1000	1.5500 %	9.68
C DATA III	198.72	1	0.1000	1.9000 %	3.88
DATA2 B2	756.59	1	0.1000	2.0500 %	15.61
MCW PUBCNP	4,190.38	6	0.1000	1.5500 %	65.55
HVPUBSECNP	524.75	1	0.1000	1.5500 %	8.23
ENHPUBSCNP	451.26	2	0.1000	1.5500 %	7.19
CDATA II B	133.15	1	0.1000	1.9000 %	2.63
DATAII DRF	2,585.50	13	0.2200	0.0500 %	4.15
CDATAIII P	33,353.38	30	0.1000	1.9000 %	636.71
<b>Total MasterCard</b>	<b>304,853.87</b>	<b>149</b>			<b>4,826.55</b>
<b>Total Interchange</b>					<b>20,527.69</b>
<b>Processing Fees</b>					
Description	Sales Amount	Item Count	Processing Fee Per Item	Processing Rate	Processing Fee Dollars
Visa Processing Fee	704,371.81	637	0.1200	0.1300%	992.12
MasterCard Processing Fee	304,853.87	149	0.1200	0.1300%	414.19
<b>Total Processing Fees</b>					<b>1,406.31</b>
<b>Total Charges</b>					<b>21,934.00</b>

### Payment Network and Associated Fees

Description	Amount	Item Count	Percentage Rate	Per Item Rate	Fee Amount
<b>VISA FEE</b>					
ASSESSMENTS	686,088.16	574	0.1400	0.0000	960.52
BASE II NETWORK ACCESS CHARGE	704,371.81	637	0.0000	0.0018	1.15
VISA DEBIT ASSESSMENTS	18,283.65	63	0.1300	0.0000	23.77
VISA FANF TABLE 1B TIER 6	51,846.37	9	0.0000	2.9000	26.10
VISA FANF TABLE 2 TIER 8	853,256.76	1	0.0000	450.0000	450.00
VISA ESTIMATED AUTH FEE	710,679.92	639	0.0200	0.0000	142.14
VI DIGITAL MIN	10,449.11	140	0.0000	0.0075	1.05
VI DIGITAL	693,922.70	497	0.0075	0.0000	52.04
VI ADDRESS VERIFICATION SERVIC	0.00	672	0.0000	0.0010	0.67
ACQUIRER PROCESSING FEE	0.00	610	0.0000	0.0195	11.90
MIS-USE OF AUTH	0.00	1	0.0000	0.0900	0.09
ACQUIRER PROCESSING FEE - DEBI	0.00	65	0.0000	0.0155	1.01



7300 CHAPMAN HWY  
KNOXVILLE, TN 37920

000057629 01 SP 106481951594820 S

## Merchant Billing Statement

Statement Date: 01/31/2024  
Store Number: 0000000000  
Merchant Number: 0000008029452995  
Chain Number: 19641  
DBA Name: CITY KIRKLAND EPERMITS

Page 4 of 5

### Payment Network and Associated Fees

(continued)

Description	Amount	Item Count	Percentage Rate	Per Item Rate	Fee Amount
VISA CVC2 VERIFICATION	0.00	675	0.0000	0.0025	1.69
VISA INTEG NEVER REAPPROVE FEE	0.00	2	0.0000	0.1000	0.20
VISA FEE Fee Totals					1,672.33
M/C FEE					
ASSESSMENTS	41,967.38	133	0.1300	0.0000	54.56
MC CREDIT 1K ASSESSMENT FEE	262,886.49	16	0.1400	0.0000	368.04
MC ACQUIRER LICENSE FEE	304,853.87	149	0.0075	0.0000	22.86
MC ANNUAL LOCATION FEE	0.00	1	0.0000	1.2500	1.25
MASTERCARD FILE TRANSMISSION F	304,853.87	149	0.0000	0.0012	0.18
MASTERCARD ACCEPTANCE FEE	304,853.87	149	0.0000	0.0022	0.33
PROCESSING INTGRY - PRE AUTH	502.27	1	0.0000	0.0450	0.05
PROCESSING INTGRY - LINE ITEM	502.27	1	0.0000	0.0120	0.01
MC PREAUTHORIZATION CNP	306,783.97	134	0.0125	0.0000	38.35
MC PREAUTHORIZATION CNP MIN	1,124.02	16	0.0000	0.0100	0.16
MC DIGITAL MIN	2,252.52	29	0.0000	0.0200	0.58
MC DIGITAL MAX	267,156.83	18	0.0000	0.2000	3.60
MC DIGITAL	39,354.59	107	0.0200	0.0000	7.87
NABU FEE	0.00	155	0.0000	0.0195	3.02
M/C FEE Fee Totals					500.86
<b>Total Payment Network and Associated Fees</b>					<b>2,173.19</b>

### 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	29	0.4000	11.60
	CR	0.00	0.0000	0.00	0	0.0000	0.00
MDCT MONTH DCNT	DR	1,009,225.68	0.0000	0.00	786	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
OPTM CCO LVL2	DR	365.61	50.0000	182.81	68	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
OPTM CCO LVL3	DR	2,707.95	50.0000	1,353.98	124	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
Summary	DR	1,012,299.24		1,536.79	1,007		11.60
	CR	0.00		0.00	0		0.00
	NET	1,012,299.24		1,536.79	1,007		11.60

### Authorization Fees

Description	Items	Rate	Authorization Fees
VISA WAT	675	0.0600	40.50
M/C WAT	155	0.0600	9.30
Credit Card Authorization Fees:			49.80
ECS Authorization Fees:			0.00
EGC Authorization Fees:			0.00
Other Card Authorization Fees:			0.00
<b>Total Authorization Fees:</b>			<b>49.80</b>

### Other Fees

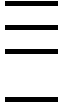
#### Non Taxable Items

Description	Items	Rate	Total
PLUS STAND	1	89.9900	89.99





# Merchant Billing Statement



7300 CHAPMAN HWY  
KNOXVILLE, TN 37920

000057629 01 SP 106481951594820 S

Statement Date: 01/31/2024  
Store Number: 0000000000  
Merchant Number: 0000008029452995  
Chain Number: 19641  
DBA Name: CITY KIRKLAND EPERMITS

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## Other Fees

**(continued)**

Total Non-Taxable Items:	89.99
Total Taxable Items:	0.00
Total Tax:	0.00
<b>Total Other Fees:</b>	<b>89.99</b>



7300 CHAPMAN HWY  
KNOXVILLE, TN 37920



Kirkland Utilities  
Merchant Billing Statement

Cycle: CUTOFF

Statement Date: 01/31/2024

Store Number: 0000000000

Merchant Number: 0000008029452888

Chain Number: 19641

DBA Name: CITY KIRKLAND UTILITIES

000057626 01 SP 106481951594817 S  
CITY KIRKLAND UTILITIES  
ATTN FINANCE  
123 5TH AVE  
KIRKLAND WA 98033-6121

Client Group: 00003  
Principal Chain: 19641  
Parent Chain: 19641  
Parent Entity: 61305

Page 1 of 4

Your Resources For Help

For customer service, please call 800-334-1941

Summary

	<u>Number of Items</u>	<u>Dollar Amounts</u>	<u>Fee/Charges Category</u>	<u>Fee Summary</u>
Sales	35	15,467.17	Credit Card Processing Charges	27.03
Returns	0	0.00	PIN Debit Charges	11.84
Net Sales	35	15,467.17	Payment Network and Associated Fees	18.97
Chargebacks	0	0.00	Authorization Fees	7.83
Adjustments	0	0.00	Other Fees	81.99
Convenience Adjustments	0	0.00	Total Charges and Fees	147.66
Total Sales	35	15,467.17		

Charges and Fees have been posted to Account #: XXXXXXXXX9298

Volume Recap

Card Type	----Sales----		----Credits----		----Net Sales----	Discount Paid	Per Item Paid
	Item Count	Amount	Item Count	Amount			
ACCL	1	200.00	0	0.00	200.00	0.20	0.34
INLK	11	3,005.06	0	0.00	3,005.06	3.00	3.74
M/C	5	7,906.06	0	0.00	7,906.06	3.96	6.60
NYCE	2	324.96	0	0.00	324.96	0.32	0.68
STAR	1	341.54	0	0.00	341.54	3.24	0.32
VISA	15	3,689.55	0	0.00	3,689.55	2.23	14.24

Deposits

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
01/02/24	01/02/24	17002565069	0000299	BATCH	788.39	0.00	788.39
01/03/24	01/03/24	27003420220	0000300	BATCH	7,909.80	0.00	7,909.80
01/05/24	01/05/24	26005161951	0000301	BATCH	351.31	0.00	351.31
01/09/24	01/09/24	26009545979	0000302	BATCH	201.66	0.00	201.66
01/10/24	01/10/24	26010430941	0000303	BATCH	664.97	0.00	664.97
01/11/24	01/11/24	26011138906	0000304	BATCH	92.03	0.00	92.03
01/12/24	01/12/24	27012479766	0000305	BATCH	428.29	0.00	428.29
01/16/24	01/16/24	26016262587	0000306	BATCH	200.00	0.00	200.00
01/17/24	01/17/24	26017375350	0000307	BATCH	57.01	0.00	57.01
01/19/24	01/19/24	27019228714	0000308	BATCH	1,623.44	0.00	1,623.44
01/22/24	01/22/24	16022228007	0000309	BATCH	266.33	0.00	266.33
01/24/24	01/24/24	26024881742	0000310	BATCH	116.77	0.00	116.77
01/26/24	01/26/24	27026836366	0000312	BATCH	207.86	0.00	207.86
01/29/24	01/29/24	17029458256	0000313	BATCH	767.41	0.00	767.41
01/30/24	01/30/24	26030881083	0000314	BATCH	1,032.33	0.00	1,032.33
01/31/24	01/31/24	27031165439	0000315	BATCH	759.57	0.00	759.57



7300 CHAPMAN HWY  
KNOXVILLE, TN 37920

000057626 01 SP 106481951594817 S

## Merchant Billing Statement

Statement Date: 01/31/2024  
Store Number: 0000000000  
Merchant Number: 0000008029452888  
Chain Number: 19641  
DBA Name: CITY KIRKLAND UTILITIES

Page 2 of 4

### Deposits

(continued)

<b>Deposits Totals</b>	<b>15,467.17</b>	<b>0.00</b>	<b>15,467.17</b>
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Each batch under 'Paid by Merchant Payment Services' has been posted to Account #: XXXXXXXXX9298

### Credit Card Processing Charges

Description	Sales Amount	Item Count	Interchange Per Item	Interchange Rate	Interchange Dollars
Interchange - Visa					
UTILITY	1,729.68	10	0.7500	0.0000 %	7.50
UTILTY BUS	1,173.14	3	1.5000	0.0000 %	4.50
RETAIL D R	786.73	2	0.2200	0.0500 %	0.83
Total Visa	3,689.55	15			12.83
Interchange - MasterCard					
MCWUTILITY	418.03	1	0.7500	0.0000 %	0.75
MWEUTILITY	336.98	1	0.7500	0.0000 %	0.75
UTLTY B5	7,151.05	3	1.5000	0.0000 %	4.50
Total MasterCard	7,906.06	5			6.00

**Total Interchange 18.83**

Description	Sales Amount	Item Count	Processing Fee Per Item	Processing Rate	Processing Fee Dollars
Visa Processing Fee	3,689.55	15	0.1200	0.0500%	3.64
MasterCard Processing Fee	7,906.06	5	0.1200	0.0500%	4.56
<b>Total Processing Fees</b>					<b>8.20</b>

**Total Charges 27.03**

### PIN Debit Charges

Description	DR CR	Sales	Item Count	Interchange Per Item	Interchange Rate	Interchange Dollars
INTRLNK-FR						
PIN DB DRF	DR	3,005.06	11	0.2200	0.0500	3.92
	CR	0.00	0	0.2200 -	0.0500 -	0.00
TOTAL INTRLNK-FR		3,005.06	11			3.92
NYCE POS						
PIN DB DRF	DR	324.96	2	0.2200	0.0500	0.60
	CR	0.00	0	0.2200 -	0.0500 -	0.00
TOTAL NYCE POS		324.96	2			0.60
STAR/EXPLR						
DB RTL2 C	DR	341.54	1	0.1950	0.9000	3.27
	CR	0.00	0	0.1950 -	0.9000 -	0.00
TOTAL STAR/EXPLR		341.54	1			3.27
ACCEL FRGN						
PIN DB DRF	DR	200.00	1	0.2200	0.0500	0.32
	CR	0.00	0	0.2200 -	0.0500 -	0.00
TOTAL ACCEL FRGN		200.00	1			0.32

**Total Interchange 8.11**

Description	Sales	Item Count	Processing Fee Per Item	Processing Rate	Processing Fee Dollars
INTRLNK-FR PROCESSING FEE	3,005.06	11	0.1200	0.0500	2.82
NYCE POS PROCESSING FEE	324.96	2	0.1200	0.0500	0.40
STAR/EXPLR PROCESSING FEE	341.54	1	0.1200	0.0500	0.29
ACCEL FRGN PROCESSING FEE	200.00	1	0.1200	0.0500	0.22

**Total Processing Fees 3.73**

**Summary 11.84**



# Merchant Billing Statement

7300 CHAPMAN HWY  
KNOXVILLE, TN 37920

000057626 01 SP 106481951594817 S

Statement Date: 01/31/2024

Store Number: 0000000000

Merchant Number: 0000008029452888

Chain Number: 19641

DBA Name: CITY KIRKLAND UTILITIES

## Payment Network and Associated Fees

Description	Amount	Item Count	Percentage Rate	Per Item Rate	Fee Amount
<b>VISA FEE</b>					
ASSESSMENTS	2,902.82	13	0.1400	0.0000	4.06
BASE II NETWORK ACCESS CHARGE	3,689.55	15	0.0000	0.0018	0.03
VISA DEBIT ASSESSMENTS	786.73	2	0.1300	0.0000	1.02
ACQUIRER PROCESSING FEE	0.00	15	0.0000	0.0195	0.29
ACQUIRER PROCESSING FEE - DEBI	0.00	2	0.0000	0.0155	0.03
<b>VISA FEE Fee Totals</b>					<b>5.43</b>
<b>M/C FEE</b>					
ASSESSMENTS	1,168.84	4	0.1300	0.0000	1.52
MC CREDIT 1K ASSESSMENT FEE	6,737.22	1	0.1400	0.0000	9.43
MC ACQUIRER LICENSE FEE	7,906.06	5	0.0075	0.0000	0.59
MC ANNUAL LOCATION FEE	0.00	1	0.0000	1.2500	1.25
MASTERCARD FILE TRANSMISSION F	7,906.06	5	0.0000	0.0012	0.01
MASTERCARD ACCEPTANCE FEE	7,906.06	5	0.0000	0.0022	0.01
NABU FEE	0.00	4	0.0000	0.0195	0.08
<b>M/C FEE Fee Totals</b>					<b>12.89</b>
<b>DB FEE</b>					
INTERLINK SWITCH FEE	3,005.06	11	0.0000	0.0350	0.39
STAR LICENSE FEE	341.54	1	0.0000	0.1000	0.10
NYCE ASSESSMENT FEE	324.96	2	0.0000	0.0223	0.04
NYCE INFRASTRUCTURE	324.96	2	0.0000	0.0075	0.02
ACCL LICENSE FEE	200.00	1	0.0000	0.1000	0.10
<b>DB FEE Fee Totals</b>					<b>0.65</b>
<b>Total Payment Network and Associated Fees</b>					<b>18.97</b>

## 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	16	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
MDCT MONTH DCNT	DR	15,467.17	0.0000	0.00	35	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
Summary	DR	15,467.17		0.00	51		0.00
	CR	0.00		0.00	0		0.00
	NET	15,467.17		0.00	51		0.00

## Authorization Fees

Description	Items	Network Fee Per Item	Processing Fee Per Item	Fee Amount
VISA				
WAT	19	0.0000	0.0200	0.38
MASTERCARD				
WAT	4	0.0000	0.0200	0.08
INTRLNK-FR				
PIN DBBASE	11	0.0000	0.0200	0.22
NYCE POS				
PIN DBBASE	2	0.0925	0.0200	0.23
ACCEL FRGN				
PIN DBBASE	1	0.1000	0.0200	0.12
AUTH FEES				



7300 CHAPMAN HWY  
KNOXVILLE, TN 37920

000057626 01 SP 106481951594817 S

# Merchant Billing Statement

Statement Date: 01/31/2024  
Store Number: 0000000000  
Merchant Number: 0000008029452888  
Chain Number: 19641  
DBA Name: CITY KIRKLAND UTILITIES

## Authorization Fees

(continued)

<i>Description</i>	<i>Items</i>	<i>Network Fee Per Item</i>	<i>Processing Fee Per Item</i>	<i>Fee Amount</i>
AUTH FEES	17	0.0000	0.4000	6.80
		Credit Card Authorization Fees:		0.46
		ECS Authorization Fees:		0.00
		EGC Authorization Fees:		0.00
		Other Card Authorization Fees:		7.37
		<b>Total Authorization Fees:</b>		<b>7.83</b>

## Other Fees

### Non Taxable Items

<i>Description</i>	<i>Items</i>	<i>Rate</i>	<i>Total</i>
PLUS STAND	1	81.9900	81.99

Total Non-Taxable Items:	81.99
Total Taxable Items:	0.00
Total Tax:	0.00
<b>Total Other Fees:</b>	<b>81.99</b>



7300 CHAPMAN HWY  
KNOXVILLE, TN 37920



City of Kirkland  
Merchant Billing Statement

Cycle: CUTOFF

Statement Date: 01/31/2024  
Store Number: 0000000000  
Merchant Number: 0000008029452938  
Chain Number: 19641  
DBA Name: CITY OF KIRKLAND

000057627 01 SP 106481951594818 S  
CITY OF KIRKLAND  
ATTN FINANCE  
123 5TH AVE  
KIRKLAND WA 98033-6121

Client Group: 00003  
Principal Chain: 19641  
Parent Chain: 19641  
Parent Entity: 61305

Page 1 of 4

Your Resources For Help

For customer service, please call 800-334-1941

Summary

	<u>Number of Items</u>	<u>Dollar Amounts</u>	<u>Fee/Charges Category</u>	<u>Fee Summary</u>
Sales	218	14,790.84	Credit Card Processing Charges	283.91
Returns	0	0.00	PIN Debit Charges	0.41
Net Sales	218	14,790.84	Other Transaction Charges	12.60
Chargebacks	0	0.00	Payment Network and Associated Fees	26.30
Adjustments	0	0.00	Authorization Fees	4.44
Convenience Adjustments	0	0.00	Other Fees	89.99
Total Sales	218	14,790.84	Total Charges and Fees	417.65

Charges and Fees have been posted to Account #: XXXXXXXXX9298

Volume Recap

Card Type	----Sales----		----Credits----		----Net Sales----	Discount Paid	Per Item Paid
	Item Count	Amount	Item Count	Amount			
INLK	1	35.00	0	0.00	35.00	0.07	0.34
M/C	36	1,575.00	0	0.00	1,575.00	21.81	8.88
VISA	181	13,180.84	0	0.00	13,180.84	210.16	43.06

Deposits

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
01/02/24	01/02/24	64002337632	0000937	BATCH	420.00	0.00	420.00
				VISA	315.00	0.00	
				M/C	105.00	0.00	
01/03/24	01/03/24	64003451706	0000938	BATCH	3,482.84	0.00	3,482.84
				VISA	3,412.84	0.00	
				M/C	70.00	0.00	
01/04/24	01/04/24	64004434452	0000939	BATCH	490.00	0.00	490.00
				VISA	385.00	0.00	
				M/C	105.00	0.00	
01/05/24	01/05/24	64005434228	0000940	BATCH	490.00	0.00	490.00
				VISA	315.00	0.00	
				M/C	175.00	0.00	
01/08/24	01/08/24	64008315713	0000941	BATCH	560.00	0.00	560.00
				VISA	455.00	0.00	
				M/C	105.00	0.00	
01/09/24	01/10/24	64010002188	0000942	BATCH	415.00	0.00	415.00
				VISA	330.00	0.00	
				M/C	85.00	0.00	
01/10/24	01/10/24	64010477383	0000943	BATCH	35.00	0.00	35.00
				VISA	35.00	0.00	



7300 CHAPMAN HWY  
KNOXVILLE, TN 37920

000057627 01 SP 106481951594818 S

### Merchant Billing Statement

Statement Date: 01/31/2024  
Store Number: 0000000000  
Merchant Number: 0000008029452938  
Chain Number: 19641  
DBA Name: CITY OF KIRKLAND

### Deposits

(continued)

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
01/10/24	01/10/24	64010477386	0000944	BATCH	480.00	0.00	480.00
				VISA	360.00	0.00	
				M/C	120.00	0.00	
01/11/24	01/11/24	17011627846	0000637	BATCH	140.00	0.00	140.00
				VISA	105.00	0.00	
				INLK	35.00	0.00	
01/11/24	01/11/24	64011453590	0000945	BATCH	315.00	0.00	315.00
				VISA	315.00	0.00	
01/12/24	01/12/24	64012424688	0000946	BATCH	680.00	0.00	680.00
				VISA	620.00	0.00	
				M/C	60.00	0.00	
01/16/24	01/16/24	64016424718	0000947	BATCH	505.00	0.00	505.00
				VISA	400.00	0.00	
				M/C	105.00	0.00	
01/17/24	01/17/24	64017385416	0000948	BATCH	455.00	0.00	455.00
				VISA	420.00	0.00	
				M/C	35.00	0.00	
01/18/24	01/18/24	64018396740	0000949	BATCH	520.00	0.00	520.00
				VISA	520.00	0.00	
01/19/24	01/19/24	64019425338	0000950	BATCH	435.00	0.00	435.00
				VISA	400.00	0.00	
				M/C	35.00	0.00	
01/22/24	01/22/24	64022278765	0000951	BATCH	470.00	0.00	470.00
				VISA	435.00	0.00	
				M/C	35.00	0.00	
01/23/24	01/23/24	64023403692	0000952	BATCH	438.00	0.00	438.00
				VISA	333.00	0.00	
				M/C	105.00	0.00	
01/24/24	01/24/24	64024390206	0000953	BATCH	695.00	0.00	695.00
				VISA	590.00	0.00	
				M/C	105.00	0.00	
01/25/24	01/25/24	64025400637	0000954	BATCH	470.00	0.00	470.00
				VISA	350.00	0.00	
				M/C	120.00	0.00	
01/26/24	01/26/24	64026429272	0000955	BATCH	1,435.00	0.00	1,435.00
				VISA	1,350.00	0.00	
				M/C	85.00	0.00	
01/29/24	01/29/24	17029459034	0000639	BATCH	800.00	0.00	800.00
				VISA	800.00	0.00	
01/29/24	01/29/24	64029303069	0000956	BATCH	315.00	0.00	315.00
				VISA	280.00	0.00	
				M/C	35.00	0.00	
01/30/24	01/30/24	64030417847	0000957	BATCH	375.00	0.00	375.00
				VISA	340.00	0.00	
				M/C	35.00	0.00	
01/31/24	01/31/24	64031418303	0000958	BATCH	370.00	0.00	370.00
				VISA	315.00	0.00	
				M/C	55.00	0.00	
<b>Deposits Totals</b>					<b>14,790.84</b>	<b>0.00</b>	<b>14,790.84</b>

Each batch under 'Paid by Merchant Payment Services' has been posted to Account #: XXXXXXXXX9298



# Merchant Billing Statement



7300 CHAPMAN HWY  
KNOXVILLE, TN 37920

000057627 01 SP 106481951594818 S

Statement Date: 01/31/2024  
Store Number: 0000000000  
Merchant Number: 0000008029452938  
Chain Number: 19641  
DBA Name: CITY OF KIRKLAND

## Credit Card Processing Charges

Description	Sales Amount	Item Count	Interchange Per Item	Interchange Rate	Interchange Dollars
<b>Interchange - Visa</b>					
RETAIL D R	1,250.00	27	0.2200	0.0500 %	6.57
LVL2 B2	800.00	1	0.1000	2.0500 %	16.50
COMM CP B2	250.00	1	0.1000	2.0500 %	5.23
COMM CP B4	300.00	2	0.1000	2.2000 %	6.80
GOVT CONS	10,545.84	149	0.1000	1.5500 %	178.36
COMMCP B5	35.00	1	0.1000	2.2500 %	0.89
<b>Total Visa</b>	<b>13,180.84</b>	<b>181</b>			<b>214.35</b>
<b>Interchange - MasterCard</b>					
HVPUBSECCP	455.00	7	0.1000	1.5500 %	7.75
MCW PUB CP	775.00	20	0.1000	1.5500 %	14.01
ENHPUBSECP	35.00	1	0.1000	1.5500 %	0.64
EMRGE/GDRF	310.00	8	0.2200	0.0500 %	1.92
<b>Total MasterCard</b>	<b>1,575.00</b>	<b>36</b>			<b>24.32</b>
<b>Total Interchange</b>					<b>238.67</b>
Description	Sales Amount	Item Count	Processing Fee Per Item	Processing Rate	Processing Fee Dollars
Visa Processing Fee	13,180.84	181	0.1200	0.1300%	38.87
MasterCard Processing Fee	1,575.00	36	0.1200	0.1300%	6.37
<b>Total Processing Fees</b>					<b>45.24</b>
<b>Total Charges</b>					<b>283.91</b>

## PIN Debit Charges

Description	DR CR	Sales	Item Count	Interchange Per Item	Interchange Rate	Interchange Dollars
<b>INTRLNK-FR</b>						
PIN DB DRF	DR	35.00	1	0.2200	0.0500	0.24
	CR	0.00	0	0.2200 -	0.0500 -	0.00
<b>TOTAL INTRLNK-FR</b>		<b>35.00</b>	<b>1</b>			<b>0.24</b>
<b>Total Interchange</b>						<b>0.24</b>
Description	Sales	Item Count	Processing Fee Per Item	Processing Rate	Processing Fee Dollars	
INTRLNK-FR PROCESSING FEE	35.00	1	0.1200	0.1300	0.17	
<b>Total Processing Fees</b>					<b>0.17</b>	
<b>Summary</b>					<b>0.41</b>	

## Payment Network and Associated Fees

Description	Amount	Item Count	Percentage Rate	Per Item Rate	Fee Amount
<b>VISA FEE</b>					
ASSESSMENTS	11,930.84	154	0.1400	0.0000	16.70
BASE II NETWORK ACCESS CHARGE	13,180.84	181	0.0000	0.0018	0.33
VISA DEBIT ASSESSMENTS	1,250.00	27	0.1300	0.0000	1.63
VI DIGITAL	800.00	1	0.0075	0.0000	0.06
ACQUIRER PROCESSING FEE	0.00	151	0.0000	0.0195	2.94
ACQUIRER PROCESSING FEE - DEBI	0.00	26	0.0000	0.0155	0.40
<b>VISA FEE Fee Totals</b>					<b>22.06</b>
<b>M/C FEE</b>					
ASSESSMENTS	1,575.00	36	0.1300	0.0000	2.05
MC ACQUIRER LICENSE FEE	1,575.00	36	0.0075	0.0000	0.12
MC ANNUAL LOCATION FEE	0.00	1	0.0000	1.2500	1.25
MASTERCARD FILE TRANSMISSION F	1,575.00	36	0.0000	0.0012	0.04
MASTERCARD ACCEPTANCE FEE	1,575.00	36	0.0000	0.0022	0.08





7300 CHAPMAN HWY  
KNOXVILLE, TN 37920

000057627 01 SP 106481951594818 S

## Merchant Billing Statement

Statement Date: 01/31/2024  
Store Number: 0000000000  
Merchant Number: 0000008029452938  
Chain Number: 19641  
DBA Name: CITY OF KIRKLAND

Page 4 of 4

### Payment Network and Associated Fees

(continued)

Description	Amount	Item Count	Percentage Rate	Per Item Rate	Fee Amount
NABU FEE	0.00	34	0.0000	0.0195	0.66
M/C FEE Fee Totals					4.20
DB FEE					
INTERLINK SWITCH FEE	35.00	1	0.0000	0.0350	0.04
DB FEE Fee Totals					0.04
<b>Total Payment Network and Associated Fees</b>					<b>26.30</b>

### 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	24	0.4000	9.60
	CR	0.00	0.0000	0.00	0	0.0000	0.00
MDCT MONTH DCNT	DR	14,790.84	0.0000	0.00	218	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
OPTM CCO LVL2	DR	6.00	50.0000	3.00	1	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
Summary	DR	14,796.84		3.00	243		9.60
	CR	0.00		0.00	0		0.00
	NET	14,796.84		3.00	243		9.60

### Authorization Fees

Description	Items	Rate	Authorization Fees
VISA VNET LOCAL	173	0.0200	3.46
VISA WAT	5	0.0600	0.30
M/C VNET LOCAL	34	0.0200	0.68
Credit Card Authorization Fees:			4.44
ECS Authorization Fees:			0.00
EGC Authorization Fees:			0.00
Other Card Authorization Fees:			0.00
<b>Total Authorization Fees:</b>			<b>4.44</b>

### Other Fees

#### Non Taxable Items

Description	Items	Rate	Total
PLUS STAND	1	89.9900	89.99
Total Non-Taxable Items:			89.99
Total Taxable Items:			0.00
Total Tax:			0.00
<b>Total Other Fees:</b>			<b>89.99</b>



7300 CHAPMAN HWY  
KNOXVILLE, TN 37920



City of Kirkland  
**Merchant Billing Statement**

Cycle: CUTOFF

Statement Date: 01/31/2024  
Store Number: 0000000000  
Merchant Number: 0000008032874888  
Chain Number: 19641  
DBA Name: CITY OF KIRKLAND

000057636 01 SP 106481951594827 S  
CITY OF KIRKLAND  
ATTN FINANCE  
123 5TH AVE  
KIRKLAND WA 98033-6121

Client Group: 00003  
Principal Chain: 19641  
Parent Chain: 19641  
Parent Entity: 61305

Page 1 of 1

**Your Resources For Help**

*For customer service, please call 800-334-1941*

**Summary**

	<u>Number of Items</u>	<u>Dollar Amounts</u>	<u>Fee/Charges Category</u>	<u>Fee Summary</u>
Sales	0	0.00	Other Fees	89.99
Returns	0	0.00	Total Charges and Fees	89.99
Net Sales	0	0.00		
Chargebacks	0	0.00		
Adjustments	0	0.00		
Convenience Adjustments	0	0.00		
Total Sales	0	0.00		

*Charges and Fees have been posted to Account #: XXXXXXXXX9298*

**Other Fees**

**Non Taxable Items**

<u>Description</u>	<u>Items</u>	<u>Rate</u>	<u>Total</u>
PLUS STAND	1	89.9900	89.99

Total Non-Taxable Items: 89.99  
Total Taxable Items: 0.00  
Total Tax: 0.00  
**Total Other Fees: 89.99**



7300 CHAPMAN HWY  
KNOXVILLE, TN 37920



Kirkland Parking  
**Merchant Billing Statement**

Cycle: CUTOFF

Statement Date: 01/31/2024  
Store Number: 0000000000  
Merchant Number: 0000008029452946  
Chain Number: 19641  
DBA Name: CITY OF KIRKLAND PARKING

000057628 01 SP 106481951594819 S  
CITY OF KIRKLAND PARKING  
ATTN FINANCE  
123 5TH AVE  
KIRKLAND WA 98033-6121

Client Group: 00003  
Principal Chain: 19641  
Parent Chain: 19641  
Parent Entity: 61305

Page 1 of 5

**Your Resources For Help**

For customer service, please call 800-334-1941

**Summary**

	<u>Number of Items</u>	<u>Dollar Amounts</u>	<u>Fee/Charges Category</u>	<u>Fee Summary</u>
Sales	3,312	8,030.65	Credit Card Processing Charges	818.59
Returns	1	4.00	Other Transaction Charges	0.65
Net Sales	3,313	8,026.65	Payment Network and Associated Fees	81.34
Chargebacks	0	0.00	Authorization Fees	66.88
Adjustments	0	0.00	Other Fees	81.99
Convenience Adjustments	0	0.00	Total Charges and Fees	1,049.45
Total Sales	3,313	8,026.65		

Charges and Fees have been posted to Account #: XXXXXXXXX9298

**Volume Recap**

Card Type	Item Count	----Sales----		----Credits----		Discount Paid	Per Item Paid
		Amount	Item Count	Amount	Amount		
M/C	680	1,702.22	1	4.00	1,698.22	17.10	169.84
VISA	2632	6,328.43	0	0.00	6,328.43	73.47	558.18

**Deposits**

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
01/03/24	01/03/24	16003086872	0000405	BATCH	220.05	0.00	220.05
01/04/24	01/04/24	16004167270	0000406	BATCH	291.95	0.00	291.95
01/05/24	01/05/24	16005216451	0000407	BATCH	293.59	0.00	293.59
01/06/24	01/06/24	16006614739	0000408	BATCH	325.10	0.00	325.10
01/07/24	01/07/24	73007381360	0000409	BATCH	438.90	0.00	438.90
01/09/24	01/09/24	15009797955	0000410	BATCH	289.13	0.00	289.13
01/10/24	01/10/24	15010682349	0000411	BATCH	294.04	0.00	294.04
01/11/24	01/11/24	16011335097	0000412	BATCH	281.58	0.00	281.58
01/12/24	01/12/24	16012375700	0000413	BATCH	284.44	0.00	284.44
01/13/24	01/13/24	16013393012	0000414	BATCH	354.75	0.00	354.75
01/14/24	01/14/24	73014453168	0000415	BATCH	390.11	0.00	390.11
01/17/24	01/17/24	15017662636	0000416	BATCH	341.92	0.00	341.92
01/18/24	01/18/24	15018956339	0000417	BATCH	297.62	0.00	297.62
01/19/24	01/19/24	16019183315	0000418	BATCH	349.43	0.00	349.43
01/20/24	01/20/24	16020420357	0000419	BATCH	421.96	0.00	421.96
01/21/24	01/21/24	73021577816	0000420	BATCH	449.07	0.00	449.07
01/23/24	01/23/24	15023990517	0000421	BATCH	194.83	0.00	194.83
01/24/24	01/24/24	16024091893	0000422	BATCH	327.78	0.00	327.78
01/25/24	01/25/24	16025189011	0000423	BATCH	388.02	0.00	388.02



7300 CHAPMAN HWY  
KNOXVILLE, TN 37920

000057628 01 SP 106481951594819 S

# Merchant Billing Statement

Statement Date: 01/31/2024  
Store Number: 0000000000  
Merchant Number: 0000008029452946  
Chain Number: 19641  
DBA Name: CITY OF KIRKLAND PARKING

## Deposits

(continued)

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
01/26/24	01/26/24	16026522342	0000424	BATCH	373.92	0.00	373.92
01/27/24	01/27/24	16027710953	0000425	BATCH	369.77	0.00	369.77
01/28/24	01/28/24	73028679687	0000426	BATCH	486.50	0.00	486.50
01/29/24	01/29/24	73029647280	0000427	BATCH	4.50	0.00	4.50
01/30/24	01/30/24	15030987363	0000428	BATCH	269.94	0.00	269.94
01/31/24	01/31/24	16031192990	0000429	BATCH	287.75	0.00	287.75
<b>Deposits Totals</b>					<b>8,026.65</b>	<b>0.00</b>	<b>8,026.65</b>

Each batch under 'Paid by Merchant Payment Services' has been posted to Account #: XXXXXXXXX9298



7300 CHAPMAN HWY  
KNOXVILLE, TN 37920

000057628 01 SP 106481951594819 S



## Merchant Billing Statement

Statement Date: 01/31/2024  
Store Number: 0000000000  
Merchant Number: 0000008029452946  
Chain Number: 19641  
DBA Name: CITY OF KIRKLAND PARKING

Page 3 of 5

### Credit Card Processing Charges

Description	Sales Amount	Item Count	Interchange Per Item	Interchange Rate	Interchange Dollars
<b>Interchange - Visa</b>					
CP BUSDB	11.00	6	0.1000	1.7000 %	0.79
BUSPURPPCP	1.00	1	0.1000	2.1500 %	0.12
LVL2 B4	26.50	12	0.1000	2.2000 %	1.78
LVL2 B5	66.25	26	0.1000	2.2500 %	4.09
SMTKT R	302.79	83	0.0000	1.9000 %	5.75
SMTKT RMN	79.20	60	0.0400	0.0000 %	2.40
SMTKT SIGN	273.54	94	0.0000	2.2000 %	6.02
SMTKTSIGMN	82.27	77	0.0400	0.0000 %	3.08
V SMTKT SP	1,891.42	656	0.0000	2.2000 %	41.61
VSMTKTSPMN	423.28	380	0.0400	0.0000 %	15.20
SMTKT INF	219.08	76	0.0000	2.2000 %	4.82
SMTKTINFMN	56.55	49	0.0400	0.0000 %	1.96
VINTLSPCP	3.00	3	0.0000	1.9800 %	0.06
VINTCORCP	3.00	2	0.0000	1.1000 %	0.03
VINTCORPCP	2.00	1	0.0000	2.0000 %	0.04
LVL2 B1	71.00	25	0.1000	1.9000 %	3.85
COMM L3 P	46.90	18	0.1000	1.9000 %	2.69
SML TKT D	230.62	84	0.0400	1.5500 %	6.93
SML TKTD R	2,146.86	835	0.2200	0.0500 %	184.77
SML TKT PP	12.64	8	0.0500	1.6000 %	0.60
CP BUS DR	258.49	82	0.2200	0.0500 %	18.17
LVL2 B2	62.16	26	0.1000	2.0500 %	3.87
LVL2 B3	45.14	20	0.1000	2.1000 %	2.95
COMM L3 C	13.74	8	0.1000	1.9000 %	1.06
<b>Total Visa</b>	<b>6,328.43</b>	<b>2,632</b>			<b>312.64</b>
<b>Interchange - MasterCard</b>					
MCSMTKT PP	11.14	5	0.0400	1.5500 %	0.37
DATA2 B3	13.00	5	0.1000	2.1000 %	0.77
DATA2 B4	5.17	2	0.1000	2.2000 %	0.31
DATA2 B5	1.00	1	0.1000	2.2500 %	0.12
MCSMTKCP C	44.04	15	0.0200	1.6500 %	1.03
MCSMTKCP E	76.71	34	0.0200	1.8000 %	2.06
MCSMTKCP W	53.65	26	0.0200	1.9000 %	1.54
MCSMTKCPWE	364.40	157	0.0200	2.3000 %	11.52
MCSMTKCPHV	42.47	21	0.0200	2.3000 %	1.40
MC I CPSP1	1.00	1	0.0000	1.9800 %	0.02
MC I CP P1	2.50	2	0.0000	1.8500 %	0.05
MC I CP C1	4.00	2	0.0000	1.1000 %	0.04
CORP INTL	8.62	3	0.0000	2.0000 %	0.17
C DATA III	13.35	4	0.1000	1.9000 %	0.65
DATA2 B2	4.00	1	0.1000	2.0500 %	0.18
MC SM TK D	45.40	19	0.0400	1.5500 %	1.46
C DATA II B	4.00	1	0.1000	1.9000 %	0.18
MER3 DRF	898.06	338	0.2200	0.0500 %	74.81
REF G3 DRF	0.00	1	0.0000	0.0000 %	0.00
DATAII DRF	39.50	17	0.2200	0.0500 %	3.76
C DATAIII F	70.21	26	0.1000	1.9000 %	3.93
<b>Total MasterCard</b>	<b>1,702.22</b>	<b>681</b>			<b>104.37</b>
<b>Total Interchange</b>					<b>417.01</b>
<b>Processing Fees</b>					
Description	Sales Amount	Item Count	Processing Fee Per Item	Processing Rate	Processing Fee Dollars
Visa Processing Fee	6,328.43	2,632	0.1200	0.0500%	319.01
MasterCard Processing Fee	1,702.22	681	0.1200	0.0500%	82.57
<b>Total Processing Fees</b>					<b>401.58</b>
<b>Total Charges</b>					<b>818.59</b>



7300 CHAPMAN HWY  
KNOXVILLE, TN 37920

000057628 01 SP 106481951594819 S

## Merchant Billing Statement

Statement Date: 01/31/2024  
Store Number: 0000000000  
Merchant Number: 0000008029452946  
Chain Number: 19641  
DBA Name: CITY OF KIRKLAND PARKING

Page 4 of 5

### Payment Network and Associated Fees

Description	Amount	Item Count	Percentage Rate	Per Item Rate	Fee Amount
<b>VISA FEE</b>					
ASSESSMENTS	3,665.82	1,615	0.1400	0.0000	5.13
BASE II NETWORK ACCESS CHARGE	6,328.43	2,632	0.0000	0.0018	4.74
VISA DEBIT ASSESSMENTS	2,662.61	1,017	0.1300	0.0000	3.46
IAF	8.00	6	0.4500	0.0000	0.04
ISA FEE	8.00	6	1.0000	0.0000	0.08
VISA ACQUIRER PRCE FEE INTL -	0.00	1	0.0000	0.0355	0.04
VISA ACQUIRER PRCE FEE INTL -	0.00	5	0.0000	0.0395	0.20
ACQUIRER PROCESSING FEE	0.00	1,624	0.0000	0.0195	31.67
ACQUIRER PROCESSING FEE - DEBI	0.00	1,022	0.0000	0.0155	15.84
VISA INTEG NEVER REAPPROVE FEE	0.00	5	0.0000	0.1000	0.50
<b>VISA FEE Fee Totals</b>					<b>61.70</b>
<b>M/C FEE</b>					
ASSESSMENTS	1,702.22	680	0.1300	0.0000	2.21
MC ACQUIRER LICENSE FEE	1,706.22	681	0.0075	0.0000	0.13
MC ANNUAL LOCATION FEE	0.00	1	0.0000	1.2500	1.25
MC INTL ACQUIRER PGM SUPPORT F	16.12	8	0.8500	0.0000	0.14
MC INTL CROSS BORDER FEE	16.12	8	0.6000	0.0000	0.10
MASTERCARD FILE TRANSMISSION F	1,702.22	680	0.0000	0.0012	0.82
MASTERCARD ACCEPTANCE FEE	1,702.22	680	0.0000	0.0022	1.50
MC DIGITAL MIN	4.00	1	0.0000	0.0200	0.02
NABU FEE	0.00	691	0.0000	0.0195	13.47
<b>M/C FEE Fee Totals</b>					<b>19.64</b>
<b>Total Payment Network and Associated Fees</b>					<b>81.34</b>

### 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	25	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
MDCT MONTH DCNT	DR	8,030.65	0.0000	0.00	3,312	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
OPTM CCO LVL2	DR	0.20	50.0000	0.10	10	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
OPTM CCO LVL3	DR	1.09	50.0000	0.55	51	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
Summary	DR	8,031.94		0.65	3,398		0.00
	CR	0.00		0.00	0		0.00
	NET	8,031.94		0.65	3,398		0.00

### Authorization Fees

Description	Items	Rate	Authorization Fees
VISA WAT	2,652	0.0200	53.04
M/C WAT	692	0.0200	13.84
Credit Card Authorization Fees:			66.88
ECS Authorization Fees:			0.00
EGC Authorization Fees:			0.00
Other Card Authorization Fees:			0.00
<b>Total Authorization Fees:</b>			<b>66.88</b>

### Other Fees

#### Non Taxable Items

Description	Items	Rate	Total
PLUS STAND	1	81.9900	81.99



# Merchant Billing Statement



7300 CHAPMAN HWY  
KNOXVILLE, TN 37920

000057628 01 SP 106481951594819 S

Statement Date: 01/31/2024  
Store Number: 0000000000  
Merchant Number: 0000008029452946  
Chain Number: 19641  
DBA Name: CITY OF KIRKLAND PARKING

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## Other Fees

**(continued)**

Total Non-Taxable Items:	81.99
Total Taxable Items:	0.00
Total Tax:	0.00
<b>Total Other Fees:</b>	<b>81.99</b>



7300 CHAPMAN HWY  
KNOXVILLE, TN 37920



Kirkland Parking  
**Merchant Billing Statement**

Cycle: CUTOFF

Statement Date: 01/31/2024  
Store Number: 0000000000  
Merchant Number: 0000008030444775  
Chain Number: 19641  
DBA Name: CITY OF KIRKLAND PARKING PC

000057632 01 SP 106481951594823 S  
CITY OF KIRKLAND PARKING PC  
ATTN FINANCE  
STEPHEN PADUA  
KIRKLAND WA 98033

Client Group: 00003  
Principal Chain: 19641  
Parent Chain: 19641  
Parent Entity: 61309

Page 1 of 5

**Your Resources For Help**

For customer service, please call 800-334-1941

**Summary**

	<u>Number of Items</u>	<u>Dollar Amounts</u>	<u>Fee/Charges Category</u>	<u>Fee Summary</u>
Sales	9,298	19,206.36	Credit Card Processing Charges	1,758.88
Returns	0	0.00	Other Transaction Charges	12.91
Net Sales	9,298	19,206.36	Payment Network and Associated Fees	356.77
Chargebacks	1	4.35 -	Authorization Fees	573.00
Adjustments	0	0.00	Other Fees	89.99
Convenience Adjustments	0	0.00	Total Charges and Fees	2,791.55
Total Sales	9,299	19,202.01		

Charges and Fees have been posted to Account #: XXXXXXXXX9298

**Volume Recap**

Card Type	Item Count	----Sales----		----Credits----		Discount Paid	Per Item Paid
		Amount	Item Count	Amount	Amount		
M/C	1829	3,932.65	0	0.00	3,932.65	54.90	263.50
VISA	7469	15,273.71	0	0.00	15,273.71	280.31	1,160.17

**Deposits**

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
01/03/24	01/03/24	16003220560	0000030	BATCH	484.57	0.00	484.57
01/04/24	01/04/24	16004287902	0000031	BATCH	678.91	0.00	678.91
01/05/24	01/05/24	16005350349	0000032	BATCH	610.44	0.00	610.44
01/06/24	01/06/24	16006726814	0000033	BATCH	920.06	0.00	920.06
01/07/24	01/07/24	73007615295	0000034	BATCH	1,058.66	0.00	1,058.66
01/09/24	01/09/24	15009932583	0000035	BATCH	814.06	0.00	814.06
01/10/24	01/10/24	15010765685	0000036	BATCH	590.26	0.00	590.26
01/11/24	01/11/24	16011431523	0000037	BATCH	869.82	0.00	869.82
01/12/24	01/12/24	16012512071	0000038	BATCH	687.66	0.00	687.66
01/13/24	01/13/24	16013518766	0000039	BATCH	819.59	0.00	819.59
01/14/24	01/14/24	73014677076	0000040	BATCH	1,025.49	0.00	1,025.49
01/17/24	01/17/24	15017772974	0000041	BATCH	564.31	0.00	564.31
01/18/24	01/18/24	16018072979	0000042	BATCH	733.66	0.00	733.66
01/19/24	01/19/24	16019312656	0000043	BATCH	636.32	0.00	636.32
01/20/24	01/20/24	16020544461	0000044	BATCH	934.87	0.00	934.87
01/21/24	01/21/24	73021828163	0000045	BATCH	1,278.02	0.00	1,278.02
01/23/24	01/23/24	16023113517	0000046	BATCH	551.33	0.00	551.33
01/24/24	01/24/24	16024204502	0000047	BATCH	724.71	0.00	724.71





7300 CHAPMAN HWY  
KNOXVILLE, TN 37920

000057632 01 SP 106481951594823 S

# Merchant Billing Statement

Statement Date: 01/31/2024  
Store Number: 0000000000  
Merchant Number: 0000008030444775  
Chain Number: 19641  
DBA Name: CITY OF KIRKLAND PARKING PC

## Deposits

(continued)

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
01/25/24	01/25/24	16025302138	0000048	BATCH	1,006.24	0.00	1,006.24
01/26/24	01/26/24	16026666603	0000049	BATCH	758.70	0.00	758.70
01/27/24	01/27/24	16027850645	0000050	BATCH	1,106.59	0.00	1,106.59
01/28/24	01/28/24	73028920013	0000051	BATCH	1,023.18	0.00	1,023.18
01/30/24	01/30/24	16030114107	0000052	BATCH	580.94	0.00	580.94
01/31/24	01/31/24	16031316488	0000053	BATCH	747.97	0.00	747.97
<b>Deposits Totals</b>					<b>19,206.36</b>	<b>0.00</b>	<b>19,206.36</b>

Each batch under 'Paid by Merchant Payment Services' has been posted to Account #: XXXXXXXXX9298

## Chargebacks

Card	Chargeback Reason	Internal Ref #	Amount	Chargeback Date	Transaction Date
XXXXXXXXXXXX6970		1052982570	4.35 -	01/02/24	
			4.35 -		

Each Chargeback has been posted to Account # XXXXXXXXX9298



# Merchant Billing Statement



7300 CHAPMAN HWY  
KNOXVILLE, TN 37920

000057632 01 SP 106481951594823 S

Statement Date: 01/31/2024  
Store Number: 0000000000  
Merchant Number: 0000008030444775  
Chain Number: 19641

DBA Name: CITY OF KIRKLAND PARKING PC

## Credit Card Processing Charges

Description	Sales Amount	Item Count	Interchange Per Item	Interchange Rate	Interchange Dollars
<b>Interchange - Visa</b>					
LVL2 B2	139.21	68	0.1000	2.0500 %	9.65
LVL2 B3	100.30	49	0.1000	2.1000 %	7.01
COMM L3 C	35.28	16	0.1000	1.9000 %	2.27
CNP BUSDB	5.70	2	0.1000	2.4500 %	0.34
LVL2 B4	124.28	61	0.1000	2.2000 %	8.83
STDCONSTRD	4.05	3	0.1000	3.1500 %	0.43
STDCONSSIG	9.76	6	0.1000	3.1500 %	0.91
STDCONSSPR	80.50	45	0.1000	3.1500 %	7.04
STDCONSSPQ	12.91	10	0.1000	3.1500 %	1.41
STDCOMBUS	21.95	7	0.2000	3.1500 %	2.09
LVL2 B5	154.28	76	0.1000	2.2500 %	11.07
PRD1 R	332.54	149	0.1000	2.0400 %	21.68
PRD1 S	956.08	507	0.1000	2.0500 %	70.30
VSP PRD1	6,628.15	3,279	0.1000	2.5000 %	493.60
V PR1CNP I	1,094.02	586	0.1000	2.6000 %	87.04
VINTSPCNP	4.15	4	0.0000	1.9800 %	0.08
VINT P CNP	22.06	9	0.0000	1.8500 %	0.41
VINTCORCNP	21.30	14	0.0000	1.6000 %	0.34
CPS CRD NP	363.85	170	0.1000	1.8900 %	23.88
LVL2 B1	129.76	55	0.1000	1.9000 %	7.97
COMM L3 P	33.11	17	0.1000	1.9000 %	2.33
EIRF D	4.20	2	0.2000	1.7500 %	0.47
CARD NP D	428.83	201	0.1500	1.6500 %	37.23
CNP D R	4,265.68	1,995	0.2200	0.0500 %	441.03
EIRF D R	30.79	17	0.2200	0.0500 %	3.76
CNP PP	33.77	16	0.2000	1.7500 %	3.79
CNP BUS DR	237.20	105	0.2200	0.0500 %	23.22
<b>Total Visa</b>	<b>15,273.71</b>	<b>7,469</b>			<b>1,268.18</b>
<b>Interchange - MasterCard</b>					
MERIT I PP	11.45	6	0.2000	1.7600 %	1.40
DATA2 B3	31.80	12	0.1000	2.1000 %	1.87
DATA2 B4	2.70	2	0.1000	2.2000 %	0.26
DATA II BD	8.05	3	0.1000	2.1000 %	0.47
DATA2 B5	45.67	16	0.1000	2.2500 %	2.63
MCSMTKCNP	34.69	12	0.0200	1.9500 %	0.92
MCSMTKCNP	130.36	65	0.0200	2.1000 %	4.04
MCSMTKCNPW	140.98	78	0.0200	2.2000 %	4.66
MSMTKCNPWE	1,251.73	582	0.0200	2.6000 %	44.18
MSMTKCNPHV	143.12	80	0.0200	2.6000 %	5.32
MC I STDP1	4.55	3	0.0000	1.8500 %	0.08
MC I STDC1	4.00	2	0.0000	1.6000 %	0.06
CORP INTL	8.23	4	0.0000	2.0000 %	0.16
C DATA III	19.93	9	0.1000	1.9000 %	1.28
DATA2 B2	10.40	4	0.1000	2.0500 %	0.61
MERIT 1 D	78.44	24	0.1500	1.6500 %	4.89
C DATA II B	7.40	4	0.1000	1.9000 %	0.54
MER1 DRF	1,887.48	863	0.2200	0.0500 %	190.80
DATAII DRF	70.52	41	0.2200	0.0500 %	9.06
CDATAIII P	3.70	2	0.1000	1.9000 %	0.27
CDATAIII F	37.45	17	0.1000	1.9000 %	2.41
<b>Total MasterCard</b>	<b>3,932.65</b>	<b>1,829</b>			<b>275.91</b>
<b>Total Interchange</b>					<b>1,544.09</b>
<b>Processing Fees</b>					
Description	Sales Amount	Item Count	Processing Fee Per Item	Processing Rate	Processing Fee Dollars
Visa Processing Fee	15,273.71	7,469	0.0200	0.1500%	172.30
MasterCard Processing Fee	3,932.65	1,829	0.0200	0.1500%	42.49
<b>Total Processing Fees</b>					<b>214.79</b>
<b>Total Charges</b>					<b>1,758.88</b>



7300 CHAPMAN HWY  
KNOXVILLE, TN 37920

000057632 01 SP 106481951594823 S

## Merchant Billing Statement

Statement Date: 01/31/2024  
Store Number: 0000000000  
Merchant Number: 0000008030444775  
Chain Number: 19641  
DBA Name: CITY OF KIRKLAND PARKING PC

Page 4 of 5

### Payment Network and Associated Fees

Description	Amount	Item Count	Percentage Rate	Per Item Rate	Fee Amount
<b>VISA FEE</b>					
VISA INTL CARD HANDLING FEE ASSESSMENTS	47.51	27	0.4000	0.0000	0.19
BASE II NETWORK ACCESS CHARGE	10,258.14	5,127	0.1400	0.0000	14.36
VISA CREDIT TRANS INTEGRITY FE	15,273.71	7,469	0.0000	0.0018	13.44
VI TRANSACTION INTEGRITY FEE	129.17	71	0.0000	0.1000	7.10
VISA DEBIT ASSESSMENTS	34.99	19	0.0000	0.1000	1.90
IAF	5,015.57	2,342	0.1300	0.0000	6.52
ISA FEE	47.51	27	0.4500	0.0000	0.21
VI DIGITAL MIN	47.51	27	1.0000	0.0000	0.48
VISA DISPUTE	15,235.68	7,448	0.0000	0.0075	55.86
VI ADDRESS VERIFICATION SERVIC	4.35	1	0.0000	20.0000	20.00
VISA ACQUIRER PRCE FEE INTL -	0.00	7,550	0.0000	0.0010	7.55
VISA ACQUIRER PRCE FEE INTL -	0.00	4	0.0000	0.0355	0.14
ACQUIRER PROCESSING FEE	0.00	23	0.0000	0.0395	0.91
ACQUIRER PROCESSING FEE - DEBI	0.00	5,243	0.0000	0.0195	102.24
VISA INTEG NEVER REAPPROVE FEE	0.00	2,391	0.0000	0.0155	37.06
VISA FEE Fee Totals	0.00	11	0.0000	0.1000	1.10
					<u>269.06</u>
<b>M/C FEE</b>					
ASSESSMENTS	3,932.65	1,829	0.1300	0.0000	5.11
MC ACQUIRER LICENSE FEE	3,932.65	1,829	0.0075	0.0000	0.29
MC ANNUAL LOCATION FEE	0.00	1	0.0000	1.2500	1.25
MASTERCARD INT CARD HANDLING F	16.78	9	0.4000	0.0000	0.07
MC INTL ACQUIRER PGM SUPPORT F	16.78	9	0.8500	0.0000	0.14
MC INTL CROSS BORDER FEE	16.78	9	0.6000	0.0000	0.10
MASTERCARD FILE TRANSMISSION F	3,932.65	1,829	0.0000	0.0012	2.19
MASTERCARD ACCEPTANCE FEE	3,932.65	1,829	0.0000	0.0022	4.02
MC DIGITAL MIN	4,026.72	1,873	0.0000	0.0200	37.46
MC DECLINE REASON CODE SERVICE	0.00	12	0.0000	0.0200	0.24
NABU FEE	0.00	1,889	0.0000	0.0195	36.84
M/C FEE Fee Totals					<u>87.71</u>
<b>Total Payment Network and Associated Fees</b>					<u>356.77</u>

### Other Transaction Charges

Description	DR CR	Sales Amount	Discount Rate	Discount Charges	Item Count	Per Item Rate	Item Charge
CHGB CHARGEBACK	DR	0.00	0.0000	0.00	0	0.0000	0.00
	CR	4.35	0.0000	0.00	1	0.0000	0.00
BTCH BATCH HDR	DR	0.00	0.0000	0.00	24	0.4000	9.60
	CR	0.00	0.0000	0.00	0	0.0000	0.00
MDCT MONTH DCNT	DR	19,206.36	0.0000	0.00	9,298	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
OPTM CCO LVL2	DR	5.61	50.0000	2.81	333	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
OPTM CCO LVL3	DR	0.99	50.0000	0.50	58	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
Summary	DR	19,212.96		3.31	9,713		9.60
	CR	4.35		0.00	1		0.00
NET		<u>19,208.61</u>		<u>3.31</u>	<u>9,714</u>		<u>9.60</u>



# Merchant Billing Statement



7300 CHAPMAN HWY  
KNOXVILLE, TN 37920

000057632 01 SP 106481951594823 S

Statement Date: 01/31/2024  
Store Number: 0000000000  
Merchant Number: 0000008030444775  
Chain Number: 19641  
DBA Name: CITY OF KIRKLAND PARKING PC

## Authorization Fees

<i>Description</i>	<i>Items</i>	<i>Rate</i>	<i>Authorization Fees</i>
VISA WAT	7,661	0.0600	459.66
M/C WAT	1,889	0.0600	113.34
Credit Card Authorization Fees:			573.00
ECS Authorization Fees:			0.00
EGC Authorization Fees:			0.00
Other Card Authorization Fees:			0.00
<b>Total Authorization Fees:</b>			<b>573.00</b>

## Other Fees

### Non Taxable Items

<i>Description</i>	<i>Items</i>	<i>Rate</i>	<i>Total</i>
PLUS STAND	1	89.9900	89.99
Total Non-Taxable Items:			89.99
Total Taxable Items:			0.00
Total Tax:			0.00
<b>Total Other Fees:</b>			<b>89.99</b>



7300 CHAPMAN HWY  
KNOXVILLE, TN 37920



# Kirkland Pet Licensing Merchant Billing Statement

Cycle: CUTOFF

Statement Date: 01/31/2024

Store Number: 0000000000

Merchant Number: 0000008032046057

Chain Number: 19641

DBA Name: CITY OF KIRKLAND PET LICENSING



000057631 01 SP 106481951594822 S  
CITY OF KIRKLAND PET LICENSING  
ATTN FINANCE  
123 5TH AVE  
KIRKLAND WA 98033-6121

Client Group: 00003  
Principal Chain: 19641  
Parent Chain: 19641  
Parent Entity: 61305

Page 1 of 3

## Your Resources For Help

For customer service, please call 800-334-1941

## Summary

	<u>Number of Items</u>	<u>Dollar Amounts</u>	<u>Fee/Charges Category</u>	<u>Fee Summary</u>
Sales	243	9,779.00	Credit Card Processing Charges	193.43
Returns	0	0.00	Other Transaction Charges	12.40
Net Sales	243	9,779.00	Payment Network and Associated Fees	23.65
Chargebacks	0	0.00	Authorization Fees	5.20
Adjustments	0	0.00	Other Fees	89.99
Convenience Adjustments	0	0.00	Total Charges and Fees	324.67
Total Sales	243	9,779.00		

Charges and Fees have been posted to Account #: XXXXXXXX9298

## Volume Recap

Card Type	----Sales----		----Credits----		----Net Sales----		Discount Paid	Per Item Paid
	Item Count	Amount	Item Count	Amount	Amount	Amount		
M/C	53	2,293.00	0	0.00	2,293.00	26.24	13.51	
VISA	190	7,486.00	0	0.00	7,486.00	109.38	44.30	

## Deposits

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
01/01/24	01/01/24	73001132455	0000178	BATCH	180.00	0.00	180.00
01/02/24	01/02/24	13002701775	0000179	BATCH	285.00	0.00	285.00
01/03/24	01/03/24	73003808301	0000180	BATCH	590.00	0.00	590.00
01/04/24	01/04/24	73004855308	0000181	BATCH	475.00	0.00	475.00
01/05/24	01/05/24	73005925144	0000182	BATCH	315.00	0.00	315.00
01/06/24	01/06/24	15006220670	0000183	BATCH	121.00	0.00	121.00
01/07/24	01/07/24	73007474033	0000184	BATCH	310.00	0.00	310.00
01/08/24	01/08/24	13008727721	0000185	BATCH	270.00	0.00	270.00
01/09/24	01/09/24	73009630557	0000186	BATCH	355.00	0.00	355.00
01/10/24	01/10/24	73010505169	0000187	BATCH	60.00	0.00	60.00
01/11/24	01/11/24	73011903779	0000188	BATCH	75.00	0.00	75.00
01/12/24	01/12/24	73012820952	0000189	BATCH	240.00	0.00	240.00
01/13/24	01/13/24	73013984522	0000190	BATCH	100.00	0.00	100.00
01/14/24	01/14/24	73014536322	0000191	BATCH	120.00	0.00	120.00
01/15/24	01/15/24	13015784249	0000192	BATCH	90.00	0.00	90.00
01/16/24	01/16/24	73016417564	0000193	BATCH	205.00	0.00	205.00
01/17/24	01/17/24	73017553967	0000194	BATCH	340.00	0.00	340.00
01/18/24	01/18/24	73018301282	0000195	BATCH	460.00	0.00	460.00
01/19/24	01/19/24	73019876909	0000196	BATCH	465.00	0.00	465.00
01/20/24	01/20/24	15020096656	0000197	BATCH	536.00	0.00	536.00
01/21/24	01/21/24	73021673142	0000198	BATCH	655.00	0.00	655.00



7300 CHAPMAN HWY  
KNOXVILLE, TN 37920

000057631 01 SP 106481951594822 S

## Merchant Billing Statement

Statement Date: 01/31/2024  
Store Number: 0000000000  
Merchant Number: 0000008032046057  
Chain Number: 19641  
DBA Name: CITY OF KIRKLAND PET LICENSING

Page 2 of 3

### Deposits

(continued)

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
01/22/24	01/22/24	13022741950	0000199	BATCH	271.00	0.00	271.00
01/23/24	01/23/24	73023669540	0000200	BATCH	500.00	0.00	500.00
01/24/24	01/24/24	73024786015	0000201	BATCH	470.00	0.00	470.00
01/25/24	01/25/24	73025693481	0000202	BATCH	260.00	0.00	260.00
01/26/24	01/26/24	73026949059	0000203	BATCH	533.00	0.00	533.00
01/27/24	01/27/24	15027378702	0000204	BATCH	215.00	0.00	215.00
01/28/24	01/28/24	73028770252	0000205	BATCH	362.00	0.00	362.00
01/29/24	01/29/24	13029794430	0000206	BATCH	216.00	0.00	216.00
01/30/24	01/30/24	73030761445	0000207	BATCH	525.00	0.00	525.00
01/31/24	01/31/24	73031744913	0000208	BATCH	180.00	0.00	180.00
<b>Deposits Totals</b>					<b>9,779.00</b>	<b>0.00</b>	<b>9,779.00</b>

Each batch under 'Paid by Merchant Payment Services' has been posted to Account #: XXXXXXXXX9298

### Credit Card Processing Charges

Description	Sales Amount	Item Count	Interchange Per Item	Interchange Rate	Interchange Dollars
Interchange - Visa					
COMMCNP B3	30.00	1	0.1000	2.8500 %	0.96
GOVT CONS	6,616.00	166	0.1000	1.5500 %	119.15
GOVT DB	30.00	1	0.1500	0.6500 %	0.35
GOVT PP	120.00	1	0.1500	0.6500 %	0.93
GOVT DR	660.00	20	0.2200	0.0500 %	4.73
COMMCNP B5	30.00	1	0.1000	3.0000 %	1.00
<b>Total Visa</b>	<b>7,486.00</b>	<b>190</b>			<b>127.12</b>
Interchange - MasterCard					
PUBLIC CNP	120.00	3	0.1000	1.5500 %	2.16
MCW PUBCNP	1,120.00	29	0.1000	1.5500 %	20.26
HVPUBSECNP	271.00	4	0.1000	1.5500 %	4.60
ENHPUBSCNP	61.00	1	0.1000	1.5500 %	1.05
EMRG E/GDB	60.00	1	0.1500	0.6500 %	0.54
EMRGE/GDRF	661.00	15	0.2200	0.0500 %	3.63
<b>Total MasterCard</b>	<b>2,293.00</b>	<b>53</b>			<b>32.24</b>
<b>Total Interchange</b>					<b>159.36</b>

Description	Sales Amount	Item Count	Processing Fee Per Item	Processing Rate	Processing Fee Dollars
Visa Processing Fee	7,486.00	190	0.1200	0.0500%	26.56
MasterCard Processing Fee	2,293.00	53	0.1200	0.0500%	7.51
<b>Total Processing Fees</b>					<b>34.07</b>
<b>Total Charges</b>					<b>193.43</b>

### Payment Network and Associated Fees

Description	Amount	Item Count	Percentage Rate	Per Item Rate	Fee Amount
VISA FEE					
ASSESSMENTS	6,676.00	168	0.1400	0.0000	9.35
BASE II NETWORK ACCESS CHARGE	7,486.00	190	0.0000	0.0018	0.34
VISA DEBIT ASSESSMENTS	810.00	22	0.1300	0.0000	1.05
VI DIGITAL MIN	6,881.00	185	0.0000	0.0075	1.39
VI DIGITAL	605.00	5	0.0075	0.0000	0.05
VI ADDRESS VERIFICATION SERVIC	0.00	202	0.0000	0.0010	0.20
ACQUIRER PROCESSING FEE	0.00	180	0.0000	0.0195	3.51
ACQUIRER PROCESSING FEE - DEBI	0.00	22	0.0000	0.0155	0.34
VISA CVC2 VERIFICATION	0.00	202	0.0000	0.0025	0.51
<b>VISA FEE Fee Totals</b>					<b>16.74</b>
M/C FEE					
ASSESSMENTS	2,293.00	53	0.1300	0.0000	2.98
MC ACQUIRER LICENSE FEE	2,293.00	53	0.0075	0.0000	0.17



# Merchant Billing Statement

7300 CHAPMAN HWY  
KNOXVILLE, TN 37920  
000057631 01 SP 106481951594822 S

Statement Date: 01/31/2024  
Store Number: 0000000000  
Merchant Number: 0000008032046057  
Chain Number: 19641  
DBA Name: CITY OF KIRKLAND PET LICENSING

## Payment Network and Associated Fees (continued)

Description	Amount	Item Count	Percentage Rate	Per Item Rate	Fee Amount
MC ANNUAL LOCATION FEE	0.00	1	0.0000	1.2500	1.25
MASTERCARD FILE TRANSMISSION F	2,293.00	53	0.0000	0.0012	0.06
MASTERCARD ACCEPTANCE FEE	2,293.00	53	0.0000	0.0022	0.12
MC DIGITAL MIN	2,648.00	59	0.0000	0.0200	1.18
MC DIGITAL	105.00	1	0.0200	0.0000	0.02
NABU FEE	0.00	58	0.0000	0.0195	1.13
M/C FEE Fee Totals					6.91
<b>Total Payment Network and Associated Fees</b>					<b>23.65</b>

## 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	31	0.4000	12.40
	CR	0.00	0.0000	0.00	0	0.0000	0.00
MDCT MONTH DCNT	DR	9,779.00	0.0000	0.00	243	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
Summary	DR	9,779.00		0.00	274		12.40
	CR	0.00		0.00	0		0.00
	NET	9,779.00		0.00	274		12.40

## Authorization Fees

Description	Items	Rate	Authorization Fees
VISA WAT	202	0.0200	4.04
M/C WAT	58	0.0200	1.16
Credit Card Authorization Fees:			5.20
ECS Authorization Fees:			0.00
EGC Authorization Fees:			0.00
Other Card Authorization Fees:			0.00
<b>Total Authorization Fees:</b>			<b>5.20</b>

## Other Fees

### Non Taxable Items

Description	Items	Rate	Total
CMERCHMON	1	0.0000	0.00
PLUS STAND	1	89.9900	89.99

Total Non-Taxable Items: 89.99  
Total Taxable Items: 0.00  
Total Tax: 0.00  
**Total Other Fees: 89.99**



7300 CHAPMAN HWY  
KNOXVILLE, TN 37920



Kirkland Licensing  
Merchant Billing Statement

Cycle: CUTOFF

Statement Date: 01/31/2024  
Store Number: 0000000000  
Merchant Number: 0000008029452805  
Chain Number: 19641  
DBA Name: KIRKLAND LICENSING

000057623 01 SP 106481951594814 S  
KI RKLAND LI CENSI NG  
ATTN FI NANCE  
123 5TH AVE  
KI RKLAND WA 98033-6121

Client Group: 00003  
Principal Chain: 19641  
Parent Chain: 19641  
Parent Entity: 61305

Page 1 of 4

Your Resources For Help

For customer service, please call 800-334-1941

Summary

	<u>Number of Items</u>	<u>Dollar Amounts</u>	<u>Fee/Charges Category</u>	<u>Fee Summary</u>
Sales	206	26,014.52	Credit Card Processing Charges	381.32
Returns	0	0.00	Other Transaction Charges	36.19
Net Sales	206	26,014.52	Payment Network and Associated Fees	45.68
Chargebacks	0	0.00	Authorization Fees	4.32
Adjustments	0	0.00	Other Fees	81.99
Convenience Adjustments	0	0.00	Total Charges and Fees	549.50
Total Sales	206	26,014.52		

Charges and Fees have been posted to Account #: XXXXXXXXX9298

Volume Recap

Card Type	Item Count	----Sales----		----Credits----		Discount Paid	Per Item Paid
		Amount	Item Count	Amount	Amount		
M/C	43	6,083.00	0	0.00	6,083.00	75.34	10.61
VISA	163	19,931.52	0	0.00	19,931.52	257.23	38.14

Deposits

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
01/02/24	01/02/24	16002463426	0000845	BATCH	650.00	0.00	650.00
				VISA	600.00	0.00	
				M/C	50.00	0.00	
01/03/24	01/03/24	26003004306	0000846	BATCH	637.00	0.00	637.00
				VISA	438.00	0.00	
				M/C	199.00	0.00	
01/03/24	01/03/24	64003451719	0000408	BATCH	50.00	0.00	50.00
				VISA	50.00	0.00	
01/04/24	01/04/24	17004934244	0000847	BATCH	2,051.00	0.00	2,051.00
				VISA	250.00	0.00	
				M/C	1,801.00	0.00	
01/04/24	01/04/24	64004434463	0000409	BATCH	75.00	0.00	75.00
				VISA	75.00	0.00	
01/05/24	01/05/24	27005327379	0000848	BATCH	1,635.00	0.00	1,635.00
				VISA	915.00	0.00	
				M/C	720.00	0.00	
01/05/24	01/05/24	64005434240	0000410	BATCH	100.00	0.00	100.00
				VISA	100.00	0.00	
01/08/24	01/08/24	17008186459	0000849	BATCH	292.00	0.00	292.00
				VISA	167.00	0.00	
				M/C	125.00	0.00	





7300 CHAPMAN HWY  
KNOXVILLE, TN 37920

000057623 01 SP 106481951594814 S

# Merchant Billing Statement

Statement Date: 01/31/2024  
Store Number: 0000000000  
Merchant Number: 0000008029452805  
Chain Number: 19641  
DBA Name: KIRKLAND LICENSING

## Deposits

(continued)

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
01/09/24	01/09/24	17009491356	0000850	BATCH	284.17	0.00	284.17
				VISA	259.17	0.00	
				M/C	25.00	0.00	
01/10/24	01/10/24	17010350805	0000851	BATCH	261.00	0.00	261.00
				VISA	211.00	0.00	
				M/C	50.00	0.00	
01/10/24	01/10/24	64010477398	0000411	BATCH	25.00	0.00	25.00
				VISA	25.00	0.00	
01/11/24	01/11/24	26011138923	0000852	BATCH	125.00	0.00	125.00
				VISA	75.00	0.00	
				M/C	50.00	0.00	
01/11/24	01/11/24	64011453598	0000412	BATCH	50.00	0.00	50.00
				VISA	25.00	0.00	
				M/C	25.00	0.00	
01/12/24	01/12/24	26012387619	0000853	BATCH	464.17	0.00	464.17
				VISA	439.17	0.00	
				M/C	25.00	0.00	
01/16/24	01/16/24	17016278492	0000854	BATCH	125.00	0.00	125.00
				VISA	100.00	0.00	
				M/C	25.00	0.00	
01/17/24	01/17/24	17017401296	0000855	BATCH	75.00	0.00	75.00
				VISA	75.00	0.00	
01/18/24	01/18/24	17018701460	0000856	BATCH	232.50	0.00	232.50
				VISA	207.50	0.00	
				M/C	25.00	0.00	
01/19/24	01/19/24	26019138364	0000857	BATCH	299.00	0.00	299.00
				VISA	224.00	0.00	
				M/C	75.00	0.00	
01/22/24	01/22/24	16022228041	0000858	BATCH	75.00	0.00	75.00
				VISA	75.00	0.00	
01/22/24	01/22/24	64022278776	0000413	BATCH	2,935.00	0.00	2,935.00
				VISA	1,435.00	0.00	
				M/C	1,500.00	0.00	
01/23/24	01/23/24	17023701557	0000859	BATCH	1,400.00	0.00	1,400.00
				VISA	840.00	0.00	
				M/C	560.00	0.00	
01/24/24	01/24/24	17024872875	0000860	BATCH	1,820.00	0.00	1,820.00
				VISA	1,590.00	0.00	
				M/C	230.00	0.00	
01/25/24	01/25/24	17025986589	0000861	BATCH	1,076.00	0.00	1,076.00
				VISA	820.00	0.00	
				M/C	256.00	0.00	
01/25/24	01/25/24	64025400650	0000414	BATCH	5,429.68	0.00	5,429.68
				VISA	5,429.68	0.00	
01/26/24	01/26/24	26026688011	0000862	BATCH	820.00	0.00	820.00
				VISA	565.00	0.00	
				M/C	255.00	0.00	
01/29/24	01/29/24	16029468221	0000863	BATCH	2,023.00	0.00	2,023.00
				VISA	1,961.00	0.00	
				M/C	62.00	0.00	
01/30/24	01/30/24	17030844052	0000864	BATCH	1,465.00	0.00	1,465.00
				VISA	1,440.00	0.00	
				M/C	25.00	0.00	
01/30/24	01/30/24	64030417859	0000415	BATCH	1,440.00	0.00	1,440.00
				VISA	1,440.00	0.00	
01/31/24	01/31/24	26031038636	0000865	BATCH	100.00	0.00	100.00
				VISA	100.00	0.00	
<b>Deposits Totals</b>					<b>26,014.52</b>	<b>0.00</b>	<b>26,014.52</b>

Each batch under 'Paid by Merchant Payment Services' has been posted to Account #: XXXXXXXX9298



# Merchant Billing Statement

7300 CHAPMAN HWY  
KNOXVILLE, TN 37920

000057623 01 SP 106481951594814 S

Statement Date: 01/31/2024  
Store Number: 0000000000  
Merchant Number: 0000008029452805  
Chain Number: 19641  
DBA Name: KIRKLAND LICENSING

## Credit Card Processing Charges

Description	Sales Amount	Item Count	Interchange Per Item	Interchange Rate	Interchange Dollars
<b>Interchange - Visa</b>					
GOVT CONS	7,549.17	108	0.1000	1.5500 %	127.81
GOVT DR	161.00	6	0.2200	0.0500 %	1.40
LVL2 B5	2,639.00	5	0.1000	2.2500 %	59.88
LVL2 B1	75.00	3	0.1000	1.9000 %	1.73
COMM L3 P	475.00	6	0.1000	1.9000 %	9.63
COMM CP B1	25.00	1	0.1000	1.9000 %	0.58
RETAIL D R	5,239.68	3	0.2200	0.0500 %	3.28
CNP BUS DR	1,119.50	10	0.2200	0.0500 %	2.76
LVL2 B2	150.00	5	0.1000	2.0500 %	3.58
LVL2 B3	1,619.17	10	0.1000	2.1000 %	35.00
CNP BUSDB	101.00	1	0.1000	2.4500 %	2.57
LVL2 B4	778.00	5	0.1000	2.2000 %	17.62
<b>Total Visa</b>	<b>19,931.52</b>	<b>163</b>			<b>265.84</b>
<b>Interchange - MasterCard</b>					
DATA2 B5	620.00	1	0.1000	2.2500 %	14.05
MC I STDP1	25.00	1	0.0000	1.8500 %	0.46
MCW PUBCNP	860.00	18	0.1000	1.5500 %	15.13
HVPUBSECNP	50.00	2	0.1000	1.5500 %	0.98
ENHPUBSECP	1,500.00	1	0.1000	1.5500 %	23.35
DATAII DRF	186.00	5	0.2200	0.0500 %	1.19
CDATAIII P	75.00	1	0.1000	1.9000 %	1.53
CDATAIII F	916.00	7	0.1000	1.9000 %	18.10
DATA2 B4	25.00	1	0.1000	2.2000 %	0.65
EMRG E/GDB	25.00	1	0.1500	0.6500 %	0.31
EMRGE/GDRF	1,801.00	5	0.2200	0.0500 %	2.00
<b>Total MasterCard</b>	<b>6,083.00</b>	<b>43</b>			<b>77.75</b>
<b>Total Interchange</b>					<b>343.59</b>
<b>Processing Fees</b>					
Description	Sales Amount	Item Count	Processing Fee Per Item	Processing Rate	Processing Fee Dollars
Visa Processing Fee	19,931.52	163	0.1200	0.0500%	29.53
MasterCard Processing Fee	6,083.00	43	0.1200	0.0500%	8.20
<b>Total Processing Fees</b>					<b>37.73</b>
<b>Total Charges</b>					<b>381.32</b>

## Payment Network and Associated Fees

Description	Amount	Item Count	Percentage Rate	Per Item Rate	Fee Amount
<b>VISA FEE</b>					
ASSESSMENTS	13,310.34	143	0.1400	0.0000	18.63
BASE II NETWORK ACCESS CHARGE	19,931.52	163	0.0000	0.0018	0.29
VISA DEBIT ASSESSMENTS	6,621.18	20	0.1300	0.0000	8.61
VI DIGITAL MIN	3,547.50	132	0.0000	0.0075	0.99
VI DIGITAL	10,844.34	17	0.0075	0.0000	0.81
VI ADDRESS VERIFICATION SERVIC	0.00	152	0.0000	0.0010	0.15
ACQUIRER PROCESSING FEE	0.00	150	0.0000	0.0195	2.93
ACQUIRER PROCESSING FEE - DEBI	0.00	20	0.0000	0.0155	0.31
VISA CVC2 VERIFICATION	0.00	153	0.0000	0.0025	0.38
<b>VISA FEE Fee Totals</b>					<b>33.10</b>
<b>M/C FEE</b>					
ASSESSMENTS	4,583.00	42	0.1300	0.0000	5.96
MC CREDIT 1K ASSESSMENT FEE	1,500.00	1	0.1400	0.0000	2.10
MC ACQUIRER LICENSE FEE	6,083.00	43	0.0075	0.0000	0.46
MC ANNUAL LOCATION FEE	0.00	1	0.0000	1.2500	1.25
MASTERCARD INT CARD HANDLING F	25.00	1	0.4000	0.0000	0.10
MC INTL ACQUIRER PGM SUPPORT F	25.00	1	0.8500	0.0000	0.21
MC INTL CROSS BORDER FEE	25.00	1	0.6000	0.0000	0.15
MASTERCARD FILE TRANSMISSION F	6,083.00	43	0.0000	0.0012	0.05
MASTERCARD ACCEPTANCE FEE	6,083.00	43	0.0000	0.0022	0.09
MC DIGITAL MIN	1,047.00	37	0.0000	0.0200	0.74



7300 CHAPMAN HWY  
KNOXVILLE, TN 37920

000057623 01 SP 106481951594814 S

## Merchant Billing Statement

Statement Date: 01/31/2024  
Store Number: 0000000000  
Merchant Number: 0000008029452805  
Chain Number: 19641  
DBA Name: KIRKLAND LICENSING

Page 4 of 4

### Payment Network and Associated Fees

(continued)

Description	Amount	Item Count	Percentage Rate	Per Item Rate	Fee Amount
MC DIGITAL MAX	1,690.00	1	0.0000	0.2000	0.20
MC DIGITAL	1,871.00	5	0.0200	0.0000	0.37
NABU FEE	0.00	46	0.0000	0.0195	0.90
M/C FEE Fee Totals					12.58
<b>Total Payment Network and Associated Fees</b>					<b>45.68</b>

### 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	29	0.4000	11.60
	CR	0.00	0.0000	0.00	0	0.0000	0.00
MDCT MONTH DCNT	DR	26,014.52	0.0000	0.00	206	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
OPTM CCO LVL2	DR	39.48	50.0000	19.74	28	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
OPTM CCO LVL3	DR	9.70	50.0000	4.85	14	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
Summary	DR	26,063.70		24.59	277		11.60
	CR	0.00		0.00	0		0.00
	NET	26,063.70		24.59	277		11.60

### Authorization Fees

Description	Items	Rate	Authorization Fees
VISA VNET LOCAL	22	0.0200	0.44
VISA WAT	148	0.0200	2.96
M/C VNET LOCAL	3	0.0200	0.06
M/C WAT	43	0.0200	0.86
Credit Card Authorization Fees:			4.32
ECS Authorization Fees:			0.00
EGC Authorization Fees:			0.00
Other Card Authorization Fees:			0.00
<b>Total Authorization Fees:</b>			<b>4.32</b>

### Other Fees

#### Non Taxable Items

Description	Items	Rate	Total
PLUS STAND	1	81.9900	81.99
Total Non-Taxable Items:			81.99
Total Taxable Items:			0.00
Total Tax:			0.00
<b>Total Other Fees:</b>			<b>81.99</b>



7300 CHAPMAN HWY  
KNOXVILLE, TN 37920



Kirkland Parks and Recreation  
Merchant Billing Statement

Cycle: CUTOFF

Statement Date: 01/31/2024

Store Number: 0000000000

Merchant Number: 0000008032454962

Chain Number: 19641

DBA Name: CITY OF KIRKLAND PARKS AND REC P

000057635 01 SP 106481951594826 S  
CITY OF KIRKLAND PARKS AND REC P  
ATTN FINANCE  
123 5TH AVE  
KIRKLAND WA 98033-6121

Client Group: 00003  
Principal Chain: 19641  
Parent Chain: 19641  
Parent Entity: 61305

Page 1 of 4

Your Resources For Help

For customer service, please call 800-334-1941

Summary

	<u>Number of Items</u>	<u>Dollar Amounts</u>	<u>Fee/Charges Category</u>	<u>Fee Summary</u>
Sales	351	20,113.12	Credit Card Processing Charges	371.25
Returns	59	2,963.44	Other Transaction Charges	11.73
Net Sales	410	17,149.68	Payment Network and Associated Fees	42.89
Chargebacks	1	5.00	Authorization Fees	8.66
Adjustments	0	0.00	Other Fees	84.99
Convenience Adjustments	0	0.00	Total Charges and Fees	519.52
Total Sales	411	17,154.68		

Charges and Fees have been posted to Account #: XXXXXXXXX9298

Volume Recap

Card Type	Item Count	----Sales----		----Credits----		Discount Paid	Per Item Paid
		Amount	Item Count	Amount	Amount		
M/C	50	3,408.50	9	422.58	2,985.92	41.83	13.37
VISA	301	16,704.62	50	2,540.86	14,163.76	238.85	77.20

Deposits

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
01/03/24	01/03/24	16003111465	0000473	BATCH	962.50	0.00	962.50
01/04/24	01/04/24	16004193990	0000474	BATCH	1,317.50	0.00	1,317.50
01/05/24	01/05/24	16005247057	0000475	BATCH	151.25	0.00	151.25
01/06/24	01/06/24	16006649349	0000476	BATCH	1,030.00	0.00	1,030.00
01/08/24	01/08/24	73008497654	0000477	BATCH	125.00	0.00	125.00
01/09/24	01/09/24	15009833856	0000478	BATCH	2,511.50	0.00	2,511.50
01/10/24	01/10/24	15010706724	0000479	BATCH	151.50	0.00	151.50
01/11/24	01/11/24	16011374492	0000480	BATCH	596.00	0.00	596.00
01/12/24	01/12/24	16012405622	0000481	BATCH	1,339.00	0.00	1,339.00
01/13/24	01/13/24	16013430529	0000482	BATCH	214.00	0.00	214.00
01/15/24	01/15/24	73015520622	0000483	BATCH	375.00	0.00	375.00
01/17/24	01/17/24	15017683678	0000484	BATCH	1,980.00	0.00	1,980.00
01/18/24	01/18/24	15018978598	0000485	BATCH	562.50	0.00	562.50
01/19/24	01/19/24	16019211565	0000486	BATCH	92.73	0.00	92.73
01/20/24	01/20/24	16020459385	0000487	BATCH	402.25	0.00	402.25
01/21/24	01/21/24	73021679165	0000488	BATCH	12.00	0.00	12.00
01/22/24	01/22/24	73022470654	0000489	BATCH	412.00	0.00	412.00
01/23/24	01/23/24	16023018613	0000490	BATCH	460.04	0.00	460.04
01/24/24	01/24/24	16024121954	0000491	BATCH	1,433.75	0.00	1,433.75
01/25/24	01/25/24	17025301327	0000492	BATCH	600.13	0.00	600.13



7300 CHAPMAN HWY  
KNOXVILLE, TN 37920

000057635 01 SP 106481951594826 S

### Merchant Billing Statement

Statement Date: 01/31/2024  
Store Number: 0000000000  
Merchant Number: 0000008032454962  
Chain Number: 19641  
DBA Name: CITY OF KIRKLAND PARKS AND REC P

### Deposits

(continued)

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
01/26/24	01/26/24	16026560699	0000493	BATCH	74.00	0.00	74.00
01/27/24	01/27/24	16027756709	0000494	BATCH	1,715.50	0.00	1,715.50
01/28/24	01/28/24	73028777352	0000495	BATCH	12.00	0.00	12.00
01/29/24	01/29/24	73029674152	0000496	BATCH	375.00	0.00	375.00
01/30/24	01/30/24	16030018619	0000497	BATCH	460.50	0.00	460.50
01/31/24	01/31/24	16031227268	0000498	BATCH	30.51	0.00	30.51
<b>Deposits Totals</b>					<b>17,149.68</b>	<b>0.00</b>	<b>17,149.68</b>

Each batch under 'Paid by Merchant Payment Services' has been posted to Account #: XXXXXXXXX9298

### Chargebacks

Card	Chargeback Reason	Internal Ref #	Amount	Chargeback Date	Transaction Date
XXXXXXXXXXXX1725	MISCELLANEOUS CHARGEBACK FEE	1052136885	5.00	01/10/24	
			5.00		

Each Chargeback has been posted to Account # XXXXXXXXX9298

### Credit Card Processing Charges

Description	Sales Amount	Item Count	Interchange Per Item	Interchange Rate	Interchange Dollars
<b>Interchange - Visa</b>					
CR CONSD R	0.00	7	0.0000	0.0000 %	0.00
CNP BUS DR	1,487.50	2	0.2200	0.0500 %	1.18
LVL2 B2	5.00	1	0.1000	2.0500 %	0.20
LVL2 B3	295.00	2	0.1000	2.1000 %	6.40
GOVT CONS	13,070.37	194	0.1000	1.5500 %	221.99
GOVT DR	430.75	4	0.2200	0.0500 %	1.10
US CR CONS	0.00	41	0.0000	0.0000 %	0.00
US CR COMM	0.00	2	0.0000	0.0000 %	0.00
SMTK SS GV	207.00	40	0.0400	1.6500 %	5.02
COMM L3 P	168.00	1	0.1000	1.9000 %	3.29
SML TKT D	10.00	1	0.0400	1.5500 %	0.20
RETAIL D R	714.00	8	0.2200	0.0500 %	2.12
SML TKTD R	317.00	48	0.2200	0.0500 %	10.72
<b>Total Visa</b>	<b>16,704.62</b>	<b>351</b>			<b>252.22</b>

<b>Interchange - MasterCard</b>					
EMRG E/GDB	5.00	1	0.1500	0.6500 %	0.18
EMRGE/GDRF	930.25	16	0.2200	0.0500 %	3.99
MCSMTKCP E	25.00	5	0.0200	1.8000 %	0.55
MCSMTKCP W	5.00	1	0.0200	1.9000 %	0.12
MCSMTKCPWE	20.00	4	0.0200	2.3000 %	0.54
MC REFCON3	0.00	8	0.0000	0.0000 %	0.00
MCW PUBCNP	160.00	1	0.1000	1.5500 %	2.58
HVPUBSECCP	171.00	3	0.1000	1.5500 %	2.95
MCW PUB CP	686.00	14	0.1000	1.5500 %	12.03
ENHPUBSECP	146.25	3	0.1000	1.5500 %	2.57
REF G1 DRF	0.00	1	0.0000	0.0000 %	0.00
DATAII DRF	420.00	1	0.2200	0.0500 %	0.43
DATA2 B3	840.00	1	0.1000	2.1000 %	17.74
<b>Total MasterCard</b>	<b>3,408.50</b>	<b>59</b>			<b>43.68</b>

### Total Interchange

**295.90**

Description	Sales Amount	Item Count	Processing Fee Per Item	Processing Rate	Processing Fee Dollars
Visa Processing Fee	16,704.62	351	0.1200	0.1300%	63.83
MasterCard Processing Fee	3,408.50	59	0.1200	0.1300%	11.52
<b>Total Processing Fees</b>					<b>75.35</b>



7300 CHAPMAN HWY  
KNOXVILLE, TN 37920

000057635 01 SP 106481951594826 S



## Merchant Billing Statement

Statement Date: 01/31/2024

Store Number: 0000000000

Merchant Number: 0000008032454962

Chain Number: 19641

DBA Name: CITY OF KIRKLAND PARKS AND REC P

Page 3 of 4

### Credit Card Processing Charges

(continued)

Total Charges

371.25

### Payment Network and Associated Fees

Description	Amount	Item Count	Percentage Rate	Per Item Rate	Fee Amount
<b>VISA FEE</b>					
ASSESSMENTS	13,745.37	238	0.1400	0.0000	19.24
BASE II NETWORK ACCESS CHARGE	16,704.62	301	0.0000	0.0018	0.54
VISA DEBIT ASSESSMENTS	2,959.25	63	0.1300	0.0000	3.85
VISA ESTIMATED AUTH FEE	16,730.62	306	0.0200	0.0000	3.35
VI DIGITAL MIN	1,251.00	22	0.0000	0.0075	0.17
VI DIGITAL	10,257.99	30	0.0075	0.0000	0.77
ACQUIRER PROCESSING FEE	0.00	243	0.0000	0.0195	4.74
MIS-USE OF AUTH	0.00	4	0.0000	0.0900	0.36
ACQUIRER PROCESSING FEE - DEBI	0.00	66	0.0000	0.0155	1.02
VISA CVC2 VERIFICATION	0.00	53	0.0000	0.0025	0.13
<b>VISA FEE Fee Totals</b>					<b>34.17</b>

<b>M/C FEE</b>					
ASSESSMENTS	3,408.50	50	0.1300	0.0000	4.43
MC ACQUIRER LICENSE FEE	3,831.08	59	0.0075	0.0000	0.29
MC ANNUAL LOCATION FEE	0.00	1	0.0000	1.2500	1.25
MASTERCARD FILE TRANSMISSION F	3,408.50	50	0.0000	0.0012	0.06
MASTERCARD ACCEPTANCE FEE	3,408.50	50	0.0000	0.0022	0.11
PROCESSING INTGRY - PRE AUTH	5.00	1	0.0000	0.0450	0.05
PROCESSING INTGRY - LINE ITEM	5.00	1	0.0000	0.0120	0.01
MC PREAUTHORIZATION CNP	1,511.00	4	0.0125	0.0000	0.19
MC PREAUTHORIZATION CNP MIN	86.00	3	0.0000	0.0100	0.03
MC PREAUTHORIZATION CP	861.00	4	0.0075	0.0000	0.06
MC PREAUTHORIZATION CP MIN	1,109.50	47	0.0000	0.0100	0.47
MC DIGITAL MIN	305.58	14	0.0000	0.0200	0.28
MC DIGITAL	1,720.00	4	0.0200	0.0000	0.34
NABU FEE	0.00	59	0.0000	0.0195	1.15
<b>M/C FEE Fee Totals</b>					<b>8.72</b>

Total Payment Network and Associated Fees

42.89

### Other Transaction Charges

Description	DR CR	Sales Amount	Discount Rate	Discount Charges	Item Count	Per Item Rate	Item Charge
CHGB MISC B FEE	DR	5.00	0.0000	0.00	1	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
BTCH BATCH HDR	DR	0.00	0.0000	0.00	26	0.4000	10.40
	CR	0.00	0.0000	0.00	0	0.0000	0.00
MDCT MONTH DCNT	DR	20,113.12	0.0000	0.00	351	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
OPTM CCO LVL2	DR	1.31	50.0000	0.66	1	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
OPTM CCO LVL3	DR	1.34	50.0000	0.67	1	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
<b>Summary</b>	DR	20,120.77		1.33	380		10.40
	CR	0.00		0.00	0		0.00
	NET	20,120.77		1.33	380		10.40



7300 CHAPMAN HWY  
KNOXVILLE, TN 37920

000057635 01 SP 106481951594826 S

# Merchant Billing Statement

Statement Date: 01/31/2024  
Store Number: 0000000000  
Merchant Number: 0000008032454962  
Chain Number: 19641  
DBA Name: CITY OF KIRKLAND PARKS AND REC P

## Authorization Fees

Description	Items	Rate	Authorization Fees
VISA WAT	359	0.0200	7.18
M/C WAT	68	0.0200	1.36
AEXP WAT	6	0.0200	0.12
Credit Card Authorization Fees:			8.54
ECS Authorization Fees:			0.00
EGC Authorization Fees:			0.00
Other Card Authorization Fees:			0.12
<b>Total Authorization Fees:</b>			<b>8.66</b>

## Other Fees

### Non Taxable Items

Description	Items	Rate	Total
CMERCHMON	1	0.0000	0.00
BASC STAND	1	84.9900	84.99
Total Non-Taxable Items:			84.99
Total Taxable Items:			0.00
Total Tax:			0.00
<b>Total Other Fees:</b>			<b>84.99</b>



7300 CHAPMAN HWY  
KNOXVILLE, TN 37920



Kirkland Development Services  
**Merchant Billing Statement**

Cycle: CUTOFF

Statement Date: 01/31/2024  
Store Number: 0000000000  
Merchant Number: 0000008029452748  
Chain Number: 19641  
DBA Name: KIRKLAND DEV SERVICES

000057634 01 SP 106481951594825 S  
KI RKLAND DEV SERVI CES  
ATTN FI NANCE  
123 5TH AVE  
KI RKLAND WA 98033-6121

Client Group: 00003  
Principal Chain: 19641  
Parent Chain: 19641  
Parent Entity: 61305

Page 1 of 3

**Your Resources For Help**

For customer service, please call 800-334-1941

**Summary**

	<u>Number of Items</u>	<u>Dollar Amounts</u>	<u>Fee/Charges Category</u>	<u>Fee Summary</u>
Sales	17	26,643.57	Credit Card Processing Charges	387.90
Returns	0	0.00	Other Transaction Charges	5.60
Net Sales	17	26,643.57	Payment Network and Associated Fees	37.74
Chargebacks	0	0.00	Authorization Fees	0.38
Adjustments	0	0.00	Other Fees	81.99
Convenience Adjustments	0	0.00	Total Charges and Fees	513.61
Total Sales	17	26,643.57		

Charges and Fees have been posted to Account #: XXXXXXXXX9298

**Volume Recap**

Card Type	Item Count	----Sales----		----Credits----		Discount Paid	Per Item Paid
		Amount	Item Count	Amount	Amount		
M/C	3	8,190.44	0	0.00	8,190.44	128.20	0.78
VISA	14	18,453.13	0	0.00	18,453.13	255.24	3.68

**Deposits**

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
01/03/24	01/03/24	64003241099	0000646	BATCH	2,502.72	0.00	2,502.72
01/09/24	01/10/24	64010002202	0000647	BATCH	740.89	0.00	740.89
01/11/24	01/11/24	64011453602	0000648	BATCH	146.97	0.00	146.97
01/12/24	01/12/24	64012424702	0000649	BATCH	190.44	0.00	190.44
01/16/24	01/16/24	26016262604	0000646	BATCH	1,250.00	0.00	1,250.00
01/17/24	01/17/24	64017385428	0000650	BATCH	900.00	0.00	900.00
01/19/24	01/19/24	64019425351	0000651	BATCH	582.50	0.00	582.50
01/22/24	01/22/24	64022278781	0000652	BATCH	1,035.00	0.00	1,035.00
01/23/24	01/23/24	64023403704	0000653	BATCH	5,488.00	0.00	5,488.00
01/24/24	01/24/24	64024390216	0000654	BATCH	633.25	0.00	633.25
01/25/24	01/25/24	64025400655	0000655	BATCH	1,507.13	0.00	1,507.13
01/26/24	01/26/24	64026429285	0000656	BATCH	2,666.67	0.00	2,666.67
01/30/24	01/30/24	64030417862	0000657	BATCH	1,000.00	0.00	1,000.00
01/31/24	01/31/24	64031418316	0000658	BATCH	8,000.00	0.00	8,000.00
<b>Deposits Totals</b>					<b>26,643.57</b>	<b>0.00</b>	<b>26,643.57</b>

Each batch under 'Paid by Merchant Payment Services' has been posted to Account #: XXXXXXXXX9298





7300 CHAPMAN HWY  
KNOXVILLE, TN 37920

000057634 01 SP 106481951594825 S

## Merchant Billing Statement

Statement Date: 01/31/2024  
Store Number: 0000000000  
Merchant Number: 0000008029452748  
Chain Number: 19641  
DBA Name: KIRKLAND DEV SERVICES

Page 2 of 3

### Credit Card Processing Charges

Description	Sales Amount	Item Count	Interchange Per Item	Interchange Rate	Interchange Dollars
<b>Interchange - Visa</b>					
RETAIL D R	276.00	1	0.2200	0.0500 %	0.36
CP BUS DR	4,482.94	4	0.2200	0.0500 %	3.12
CNP BUSDB	1,250.00	1	0.1000	2.4500 %	30.73
COMM CP B4	900.00	1	0.1000	2.2000 %	19.90
GOVT CONS	9,509.19	5	0.1000	1.5500 %	147.90
COMMCP B5	2,035.00	2	0.1000	2.2500 %	45.99
<b>Total Visa</b>	<b>18,453.13</b>	<b>14</b>			<b>248.00</b>
<b>Interchange - MasterCard</b>					
MCW PUB CP	8,000.00	2	0.1000	1.5500 %	124.20
DATAII DRF	190.44	1	0.2200	0.0500 %	0.32
<b>Total MasterCard</b>	<b>8,190.44</b>	<b>3</b>			<b>124.52</b>
<b>Total Interchange</b>					<b>372.52</b>
Description	Sales Amount	Item Count	Processing Fee Per Item	Processing Rate	Processing Fee Dollars
Visa Processing Fee	18,453.13	14	0.1200	0.0500%	10.92
MasterCard Processing Fee	8,190.44	3	0.1200	0.0500%	4.46
<b>Total Processing Fees</b>					<b>15.38</b>
<b>Total Charges</b>					<b>387.90</b>

### Payment Network and Associated Fees

Description	Amount	Item Count	Percentage Rate	Per Item Rate	Fee Amount
<b>VISA FEE</b>					
ASSESSMENTS	12,444.19	8	0.1400	0.0000	17.42
BASE II NETWORK ACCESS CHARGE	18,453.13	14	0.0000	0.0018	0.03
VISA DEBIT ASSESSMENTS	6,008.94	6	0.1300	0.0000	7.81
VI DIGITAL	1,250.00	1	0.0075	0.0000	0.09
ACQUIRER PROCESSING FEE	0.00	11	0.0000	0.0195	0.21
ACQUIRER PROCESSING FEE - DEBI	0.00	6	0.0000	0.0155	0.09
<b>VISA FEE Fee Totals</b>					<b>25.65</b>
<b>M/C FEE</b>					
ASSESSMENTS	190.44	1	0.1300	0.0000	0.25
MC CREDIT 1K ASSESSMENT FEE	8,000.00	2	0.1400	0.0000	11.20
MC ACQUIRER LICENSE FEE	8,190.44	3	0.0075	0.0000	0.61
MASTERCARD ACCEPTANCE FEE	8,190.44	3	0.0000	0.0022	0.01
NABU FEE	0.00	1	0.0000	0.0195	0.02
<b>M/C FEE Fee Totals</b>					<b>12.09</b>
<b>Total Payment Network and Associated Fees</b>					<b>37.74</b>

### 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	14	0.4000	5.60
	CR	0.00	0.0000	0.00	0	0.0000	0.00
MDCT MONTH DCNT	DR	26,643.57	0.0000	0.00	17	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
<b>Summary</b>	DR	26,643.57		0.00	31		5.60
	CR	0.00		0.00	0		0.00
	NET	26,643.57		0.00	31		5.60



# Merchant Billing Statement



7300 CHAPMAN HWY  
 KNOXVILLE, TN 37920  
 000057634 01 SP 106481951594825 S

Statement Date: 01/31/2024  
 Store Number: 0000000000  
 Merchant Number: 0000008029452748  
 Chain Number: 19641  
 DBA Name: KIRKLAND DEV SERVICES

## Authorization Fees

Description	Items	Rate	Authorization Fees
VISA VNET LOCAL	15	0.0200	0.30
VISA WAT	3	0.0200	0.06
M/C VNET LOCAL	1	0.0200	0.02
Credit Card Authorization Fees:			0.38
ECS Authorization Fees:			0.00
EGC Authorization Fees:			0.00
Other Card Authorization Fees:			0.00
<b>Total Authorization Fees:</b>			<b>0.38</b>

## Other Fees

### Non Taxable Items

Description	Items	Rate	Total
PLUS STAND	1	81.9900	81.99
Total Non-Taxable Items:			81.99
Total Taxable Items:			0.00
Total Tax:			0.00
<b>Total Other Fees:</b>			<b>81.99</b>



7300 CHAPMAN HWY  
KNOXVILLE, TN 37920



# Kirkland Municipal Court Merchant Billing Statement

Cycle: CUTOFF

Statement Date: 01/31/2024

Store Number: 0000000000

Merchant Number: 0000008029452854

Chain Number: 19641

DBA Name: KIRKLAND MUNICIPAL COURT



000057624 01 SP 106481951594815 S  
KI RKLAND MUNI CI PAL COURT  
ATTN FI NANCE  
11740 NE 118TH ST  
KI RKLAND WA 98034-7114

Client Group: 00003  
Principal Chain: 19641  
Parent Chain: 19641  
Parent Entity: 61305

Page 1 of 5

## Your Resources For Help

For customer service, please call 800-334-1941

## Summary

	<u>Number of Items</u>	<u>Dollar Amounts</u>	<u>Fee/Charges Category</u>	<u>Fee Summary</u>
Sales	416	67,072.47	Credit Card Processing Charges	730.39
Returns	0	0.00	Other Transaction Charges	49.13
Net Sales	416	67,072.47	Payment Network and Associated Fees	133.74
Chargebacks	1	48.00 -	Authorization Fees	8.16
Adjustments	0	0.00	Other Fees	86.01
Convenience Adjustments	0	0.00	Total Charges and Fees	1,007.43
Total Sales	417	67,024.47		

Charges and Fees have been posted to Account #: XXXXXXXXX9298

## Volume Recap

Card Type	Item Count	----Sales----		----Credits----		Discount Paid	Per Item Paid
		Amount	Item Count	Amount	Amount		
M/C	94	9,910.36	0	0.00	9,910.36	51.16	28.80
VISA	322	57,162.11	0	0.00	57,162.11	561.58	88.85

## Deposits

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
01/02/24	01/02/24	15002925599	0000438	BATCH	34.00	0.00	34.00
01/02/24	01/02/24	16002442249	0000439	BATCH	918.00	0.00	918.00
01/02/24	01/02/24	16002463394	0000440	BATCH	278.00	0.00	278.00
01/02/24	01/02/24	16002463398	0000441	BATCH	636.00	0.00	636.00
01/02/24	01/02/24	16002463404	0000442	BATCH	1,341.00	0.00	1,341.00
01/02/24	01/02/24	16002463412	0000443	BATCH	2,527.36	0.00	2,527.36
01/02/24	01/02/24	16002463423	0000444	BATCH	23.00	0.00	23.00
01/03/24	01/03/24	17003472348	0000445	BATCH	2,988.00	0.00	2,988.00
01/03/24	01/03/24	17003961082	0000446	BATCH	337.00	0.00	337.00
01/03/24	01/03/24	26003004276	0000447	BATCH	1,918.00	0.00	1,918.00
01/03/24	01/03/24	26003004291	0000448	BATCH	50.00	0.00	50.00
01/03/24	01/03/24	26003004294	0000449	BATCH	570.00	0.00	570.00
01/04/24	01/04/24	17004428070	0000450	BATCH	250.00	0.00	250.00
01/04/24	01/04/24	17004934215	0000451	BATCH	670.00	0.00	670.00
01/04/24	01/04/24	17004934221	0000452	BATCH	849.00	0.00	849.00
01/04/24	01/04/24	17004934231	0000453	BATCH	200.00	0.00	200.00
01/04/24	01/04/24	17004934234	0000454	BATCH	622.00	0.00	622.00
01/05/24	01/05/24	26005161955	0000455	BATCH	321.00	0.00	321.00
01/05/24	01/05/24	26005161960	0000456	BATCH	1,920.00	0.00	1,920.00
01/05/24	01/05/24	26005161974	0000457	BATCH	950.00	0.00	950.00
01/05/24	01/05/24	26005161984	0000458	BATCH	146.00	0.00	146.00



7300 CHAPMAN HWY  
KNOXVILLE, TN 37920

000057624 01 SP 106481951594815 S

# Merchant Billing Statement

Statement Date: 01/31/2024

Store Number: 0000000000

Merchant Number: 0000008029452854

Chain Number: 19641

DBA Name: KIRKLAND MUNICIPAL COURT

## Deposits

(continued)

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
01/08/24	01/08/24	16008219153	0000459	BATCH	1,196.00	0.00	1,196.00
01/08/24	01/08/24	16008219161	0000460	BATCH	1,099.00	0.00	1,099.00
01/08/24	01/08/24	16008219168	0000461	BATCH	205.00	0.00	205.00
01/08/24	01/08/24	17008186448	0000462	BATCH	1,546.00	0.00	1,546.00
01/09/24	01/09/24	17009013486	0000463	BATCH	136.00	0.00	136.00
01/09/24	01/09/24	17009476877	0000464	BATCH	320.00	0.00	320.00
01/09/24	01/09/24	17009476881	0000465	BATCH	231.00	0.00	231.00
01/09/24	01/09/24	17009491345	0000466	BATCH	466.00	0.00	466.00
01/09/24	01/09/24	17009491352	0000467	BATCH	225.00	0.00	225.00
01/10/24	01/10/24	17010350781	0000468	BATCH	150.00	0.00	150.00
01/10/24	01/10/24	17010350784	0000469	BATCH	1,782.00	0.00	1,782.00
01/10/24	01/10/24	17010350792	0000470	BATCH	700.00	0.00	700.00
01/10/24	01/10/24	17010350798	0000471	BATCH	702.00	0.00	702.00
01/11/24	01/11/24	17011627851	0000472	BATCH	60.00	0.00	60.00
01/11/24	01/11/24	26011124032	0000473	BATCH	342.00	0.00	342.00
01/11/24	01/11/24	26011124035	0000474	BATCH	294.00	0.00	294.00
01/11/24	01/11/24	26011138910	0000475	BATCH	812.00	0.00	812.00
01/11/24	01/11/24	26011138917	0000476	BATCH	475.00	0.00	475.00
01/11/24	01/11/24	27011222394	0000477	BATCH	160.00	0.00	160.00
01/12/24	01/12/24	26012387593	0000478	BATCH	1,029.00	0.00	1,029.00
01/12/24	01/12/24	26012387601	0000479	BATCH	2,279.00	0.00	2,279.00
01/12/24	01/12/24	26012387611	0000480	BATCH	236.00	0.00	236.00
01/12/24	01/12/24	26012387615	0000481	BATCH	110.00	0.00	110.00
01/16/24	01/16/24	16016762114	0000482	BATCH	552.00	0.00	552.00
01/16/24	01/16/24	16016762119	0000483	BATCH	140.00	0.00	140.00
01/16/24	01/16/24	17016267699	0000484	BATCH	50.00	0.00	50.00
01/16/24	01/16/24	17016278474	0000485	BATCH	1,143.00	0.00	1,143.00
01/16/24	01/16/24	17016278486	0000486	BATCH	140.00	0.00	140.00
01/16/24	01/16/24	26016262590	0000487	BATCH	963.00	0.00	963.00
01/16/24	01/16/24	26016262599	0000488	BATCH	392.00	0.00	392.00
01/17/24	01/17/24	16017912637	0000489	BATCH	176.00	0.00	176.00
01/17/24	01/17/24	17017387035	0000490	BATCH	221.00	0.00	221.00
01/17/24	01/17/24	17017387039	0000491	BATCH	190.00	0.00	190.00
01/17/24	01/17/24	17017387044	0000492	BATCH	281.00	0.00	281.00
01/17/24	01/17/24	17017401288	0000493	BATCH	320.00	0.00	320.00
01/17/24	01/17/24	17017401292	0000494	BATCH	309.00	0.00	309.00
01/17/24	01/17/24	26017375353	0000495	BATCH	676.00	0.00	676.00
01/18/24	01/18/24	17018190186	0000496	BATCH	51.00	0.00	51.00
01/18/24	01/18/24	17018687311	0000497	BATCH	1,220.00	0.00	1,220.00
01/18/24	01/18/24	17018701451	0000498	BATCH	248.00	0.00	248.00
01/18/24	01/18/24	17018701454	0000499	BATCH	286.00	0.00	286.00
01/18/24	01/18/24	26018699662	0000500	BATCH	415.00	0.00	415.00
01/19/24	01/19/24	26019122674	0000501	BATCH	275.00	0.00	275.00
01/19/24	01/19/24	26019122677	0000502	BATCH	405.00	0.00	405.00
01/19/24	01/19/24	26019138341	0000503	BATCH	900.00	0.00	900.00
01/19/24	01/19/24	26019138350	0000504	BATCH	1,536.00	0.00	1,536.00
01/22/24	01/22/24	16022228010	0000505	BATCH	493.00	0.00	493.00
01/22/24	01/22/24	16022228014	0000506	BATCH	276.00	0.00	276.00
01/22/24	01/22/24	16022228021	0000507	BATCH	2,294.00	0.00	2,294.00
01/22/24	01/22/24	16022228031	0000508	BATCH	1,513.00	0.00	1,513.00
01/22/24	01/22/24	16022228035	0000509	BATCH	326.00	0.00	326.00
01/23/24	01/23/24	17023222236	0000510	BATCH	622.00	0.00	622.00
01/23/24	01/23/24	17023701547	0000511	BATCH	1,658.50	0.00	1,658.50
01/23/24	01/23/24	17023701552	0000512	BATCH	305.00	0.00	305.00
01/24/24	01/24/24	17024872856	0000513	BATCH	136.00	0.00	136.00
01/24/24	01/24/24	17024872859	0000514	BATCH	311.00	0.00	311.00
01/24/24	01/24/24	17024872863	0000515	BATCH	389.00	0.00	389.00
01/24/24	01/24/24	17024872868	0000516	BATCH	560.00	0.00	560.00
01/25/24	01/25/24	17025447602	0000517	BATCH	562.00	0.00	562.00
01/25/24	01/25/24	17025986582	0000518	BATCH	610.00	0.00	610.00
01/25/24	01/25/24	27025148093	0000519	BATCH	1,270.61	0.00	1,270.61
01/26/24	01/26/24	26026687986	0000520	BATCH	941.00	0.00	941.00
01/26/24	01/26/24	26026687995	0000521	BATCH	967.00	0.00	967.00
01/26/24	01/26/24	26026688006	0000522	BATCH	110.00	0.00	110.00
01/26/24	01/26/24	27026836369	0000523	BATCH	150.00	0.00	150.00
01/29/24	01/29/24	15029949197	0000524	BATCH	322.00	0.00	322.00



# Merchant Billing Statement

7300 CHAPMAN HWY  
KNOXVILLE, TN 37920

000057624 01 SP 106481951594815 S

Statement Date: 01/31/2024  
Store Number: 0000000000  
Merchant Number: 0000008029452854  
Chain Number: 19641

DBA Name: KIRKLAND MUNICIPAL COURT

## Deposits

(continued)

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
01/29/24	01/29/24	16029468191	0000525	BATCH	20.00	0.00	20.00
01/29/24	01/29/24	16029468194	0000526	BATCH	420.00	0.00	420.00
01/29/24	01/29/24	16029468197	0000527	BATCH	1,251.00	0.00	1,251.00
01/29/24	01/29/24	16029468206	0000528	BATCH	135.00	0.00	135.00
01/29/24	01/29/24	16029468210	0000529	BATCH	1,208.22	0.00	1,208.22
01/29/24	01/29/24	16029468214	0000530	BATCH	537.00	0.00	537.00
01/30/24	01/30/24	17030341219	0000531	BATCH	340.00	0.00	340.00
01/30/24	01/30/24	17030828850	0000532	BATCH	50.00	0.00	50.00
01/30/24	01/30/24	17030844025	0000533	BATCH	1,045.00	0.00	1,045.00
01/30/24	01/30/24	17030844033	0000534	BATCH	1,945.00	0.00	1,945.00
01/30/24	01/30/24	17030844039	0000535	BATCH	250.00	0.00	250.00
01/30/24	01/30/24	17030844043	0000536	BATCH	712.00	0.00	712.00
01/31/24	01/31/24	17031496563	0000537	BATCH	858.78	0.00	858.78
01/31/24	01/31/24	26031038620	0000538	BATCH	381.00	0.00	381.00
01/31/24	01/31/24	26031038627	0000539	BATCH	1,111.00	0.00	1,111.00
<b>Deposits Totals</b>					<b>67,072.47</b>	<b>0.00</b>	<b>67,072.47</b>

Each batch under 'Paid by Merchant Payment Services' has been posted to Account #: XXXXXXXX9314

## Chargebacks

Card	Chargeback Reason	Internal Ref #	Amount	Chargeback Date	Transaction Date
XXXXXXXXXXXX5606		1053067993	48.00 -	01/16/24	
			48.00 -		

Each Chargeback has been posted to Account # XXXXXXXX9314

## Credit Card Processing Charges

Description	Sales Amount	Item Count	Interchange Per Item	Interchange Rate	Interchange Dollars
Interchange - Visa					
GOVT PP	906.00	11	0.1500	0.6500 %	7.54
GOVT DR	19,714.22	127	0.2200	0.0500 %	37.80
LVL2 B5	557.00	3	0.1000	2.2500 %	12.83
EIRF D	30.00	1	0.2000	1.7500 %	0.73
CNP BUS DR	3,236.00	11	0.2200	0.0500 %	4.04
LVL2 B2	507.00	2	0.1000	2.0500 %	10.59
LVL2 B3	186.00	2	0.1000	2.1000 %	4.11
COMM L3 C	805.00	4	0.1000	1.9000 %	15.70
CNP BUSDB	240.00	2	0.1000	2.4500 %	6.08
GOVT CONS	29,523.89	143	0.1000	1.5500 %	471.92
GOVT DB	1,457.00	16	0.1500	0.6500 %	11.87
<b>Total Visa</b>	<b>57,162.11</b>	<b>322</b>			<b>583.21</b>
Interchange - MasterCard					
MCW PUBCNP	2,030.00	19	0.1000	1.5500 %	33.37
MWE MERITI	50.00	1	0.1000	2.6000 %	1.40
HVPUBSECNP	136.00	1	0.1000	1.5500 %	2.21
ENHPUBSCNP	324.00	2	0.1000	1.5500 %	5.22
DATAII DRF	170.00	3	0.2200	0.0500 %	0.75
DATA II BD	60.00	1	0.1000	2.1000 %	1.36
EMRG E/GDB	150.00	2	0.1500	0.6500 %	1.28
EMRG E/GPP	75.00	2	0.1500	0.6500 %	0.79
EMRGE/GDRF	6,915.36	63	0.2200	0.0500 %	17.32
<b>Total MasterCard</b>	<b>9,910.36</b>	<b>94</b>			<b>63.70</b>
<b>Total Interchange</b>					<b>646.91</b>



7300 CHAPMAN HWY  
KNOXVILLE, TN 37920

000057624 01 SP 106481951594815 S

## Merchant Billing Statement

Statement Date: 01/31/2024  
Store Number: 0000000000  
Merchant Number: 0000008029452854  
Chain Number: 19641  
DBA Name: KIRKLAND MUNICIPAL COURT

Page 4 of 5

### Credit Card Processing Charges

(continued)

Description	Sales Amount	Item Count	Processing Fee Per Item	Processing Rate	Processing Fee Dollars
Visa Processing Fee	57,162.11	322	0.1200	0.0500%	67.22
MasterCard Processing Fee	9,910.36	94	0.1200	0.0500%	16.26
<b>Total Processing Fees</b>					<b>83.48</b>
<b>Total Charges</b>					<b>730.39</b>

### Payment Network and Associated Fees

Description	Amount	Item Count	Percentage Rate	Per Item Rate	Fee Amount
<b>VISA FEE</b>					
ASSESSMENTS	31,578.89	154	0.1400	0.0000	44.21
BASE II NETWORK ACCESS CHARGE	57,162.11	322	0.0000	0.0018	0.58
VI TRANSACTION INTEGRITY FEE	30.00	1	0.0000	0.1000	0.10
VISA DEBIT ASSESSMENTS	25,583.22	168	0.1300	0.0000	33.26
VI DIGITAL MIN	6,579.00	135	0.0000	0.0075	1.01
VI DIGITAL	50,583.11	187	0.0075	0.0000	3.79
ACQUIRER PROCESSING FEE	0.00	154	0.0000	0.0195	3.00
ACQUIRER PROCESSING FEE - DEBI	0.00	166	0.0000	0.0155	2.57
VISA CVC2 VERIFICATION	0.00	313	0.0000	0.0025	0.78
<b>VISA FEE Fee Totals</b>					<b>89.30</b>
<b>M/C FEE</b>					
ASSESSMENTS	9,910.36	94	0.1300	0.0000	12.88
MC ACQUIRER LICENSE FEE	9,910.36	94	0.0075	0.0000	0.74
MC ANNUAL LOCATION FEE	0.00	1	0.0000	1.2500	1.25
MASTERCARD FILE TRANSMISSION F	9,910.36	94	0.0000	0.0012	0.11
MASTERCARD ACCEPTANCE FEE	9,910.36	94	0.0000	0.0022	0.21
MC DIGITAL MIN	2,267.60	52	0.0000	0.0200	1.04
MC DIGITAL	7,318.36	38	0.0200	0.0000	1.46
MASTERCARD CHARGEBACK	48.00	1	0.0000	25.0000	25.00
MC DECLINE REASON CODE SERVICE	0.00	1	0.0000	0.0200	0.02
NABU FEE	0.00	88	0.0000	0.0195	1.72
MC AUTH REVERSAL	0.00	1	0.0000	0.0050	0.01
<b>M/C FEE Fee Totals</b>					<b>44.44</b>
<b>Total Payment Network and Associated Fees</b>					<b>133.74</b>

### Other Transaction Charges

Description	DR CR	Sales Amount	Discount Rate	Discount Charges	Item Count	Per Item Rate	Item Charge
CHGB CHARGEBACK	DR	0.00	0.0000	0.00	0	0.0000	0.00
	CR	48.00	0.0000	0.00	1	0.0000	0.00
BTCH BATCH HDR	DR	0.00	0.0000	0.00	103	0.4000	41.20
	CR	0.00	0.0000	0.00	0	0.0000	0.00
MDCT MONTH DCNT	DR	67,072.47	0.0000	0.00	416	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
OPTM CCO LVL2	DR	9.39	50.0000	4.70	7	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
OPTM CCO LVL3	DR	6.45	50.0000	3.23	4	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
Summary	DR	67,088.31		7.93	530		41.20
	CR	48.00		0.00	1		0.00
	NET	67,040.31		7.93	531		41.20



# Merchant Billing Statement



7300 CHAPMAN HWY  
KNOXVILLE, TN 37920

000057624 01 SP 106481951594815 S

Statement Date: 01/31/2024  
Store Number: 0000000000  
Merchant Number: 0000008029452854  
Chain Number: 19641  
DBA Name: KIRKLAND MUNICIPAL COURT

## Authorization Fees

Description	Items	Rate	Authorization Fees
VISA WAT	320	0.0200	6.40
M/C WAT	88	0.0200	1.76
Credit Card Authorization Fees:			8.16
ECS Authorization Fees:			0.00
EGC Authorization Fees:			0.00
Other Card Authorization Fees:			0.00
<b>Total Authorization Fees:</b>			<b>8.16</b>

## Other Fees

### Non Taxable Items

Description	Items	Rate	Total
SOLO STAND	1	74.9900	74.99

### Taxable Items

Description	Items	Rate	Extended Amt	Tax	Total
CMERCHMON	1	10.0000	10.00	1.02	11.02

Total Non-Taxable Items:	74.99
Total Taxable Items:	10.00
Total Tax:	1.02
<b>Total Other Fees:</b>	<b>86.01</b>



7300 CHAPMAN HWY  
KNOXVILLE, TN 37920



Kirkland Parks and Recreation  
**Merchant Billing Statement**

Cycle: CUTOFF

Statement Date: 01/31/2024

Store Number: 0000000000

Merchant Number: 0000008030686011

Chain Number: 19641

DBA Name: KIRKLAND PARKS AND REC 1

000057633 01 SP 106481951594824 S  
KIRKLAND PARKS AND REC 1  
ATTN FINANCE  
123 5TH AVE  
KIRKLAND WA 98033-6121

Client Group: 00003  
Principal Chain: 19641  
Parent Chain: 19641  
Parent Entity: 61305

Page 1 of 4

**Your Resources For Help**

For customer service, please call 800-334-1941

**Summary**

	<u>Number of Items</u>	<u>Dollar Amounts</u>	<u>Fee/Charges Category</u>	<u>Fee Summary</u>
Sales	377	57,790.34	Credit Card Processing Charges	1,373.27
Returns	324	16,484.28	Other Transaction Charges	13.71
Net Sales	701	41,306.06	Payment Network and Associated Fees	110.34
Chargebacks	0	0.00	Authorization Fees	19.82
Adjustments	0	0.00	Other Fees	81.99
Convenience Adjustments	0	0.00	Total Charges and Fees	1,599.13
Total Sales	701	41,306.06		

Charges and Fees have been posted to Account #: XXXXXXXXX9298

**Volume Recap**

Card Type	----Sales----		----Credits----		----Net Sales----		Discount Paid	Per Item Paid
	Item Count	Amount	Item Count	Amount	Amount	Amount		
M/C	74	13,438.75	42	1,479.63	11,959.12	254.30	23.97	
VISA	303	44,351.59	282	15,004.65	29,346.94	990.50	104.50	

**Deposits**

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
01/01/24	01/01/24	15001008382	0000466	BATCH	588.00	0.00	588.00
01/02/24	01/02/24	73002523793	0000467	BATCH	1,967.00	0.00	1,967.00
01/03/24	01/03/24	16003111589	0000468	BATCH	2,494.00	0.00	2,494.00
01/04/24	01/04/24	16004194057	0000469	BATCH	490.00	0.00	490.00
01/05/24	01/05/24	16005247147	0000470	BATCH	1,825.75	0.00	1,825.75
01/06/24	01/06/24	16006649441	0000471	BATCH	1,528.00	0.00	1,528.00
01/07/24	01/07/24	73007475973	0000472	BATCH	394.25	0.00	394.25
01/08/24	01/08/24	73008497696	0000473	BATCH	1,982.00	0.00	1,982.00
01/09/24	01/09/24	15009833971	0000474	BATCH	452.00	0.00	452.00
01/10/24	01/10/24	15010706817	0000475	BATCH	1,691.25	0.00	1,691.25
01/11/24	01/11/24	16011374598	0000476	BATCH	864.75	0.00	864.75
01/12/24	01/12/24	16012405751	0000477	BATCH	2,579.50	0.00	2,579.50
01/13/24	01/13/24	16013430638	0000478	BATCH	2,338.00	0.00	2,338.00
01/14/24	01/14/24	73014539192	0000479	BATCH	3,403.00	0.00	3,403.00
01/15/24	01/15/24	73015520693	0000480	BATCH	386.00	0.00	386.00
01/16/24	01/16/24	15016406191	0000481	BATCH	1,397.00	0.00	1,397.00
01/17/24	01/17/24	15017683764	0000482	BATCH	1,367.34	0.00	1,367.34
01/18/24	01/18/24	15018978739	0000483	BATCH	2,165.25	0.00	2,165.25
01/19/24	01/19/24	16019211700	0000484	BATCH	3,742.66	0.00	3,742.66
01/20/24	01/20/24	16020459523	0000485	BATCH	3,717.75	0.00	3,717.75
01/21/24	01/21/24	73021679355	0000486	BATCH	1,366.00	0.00	1,366.00





7300 CHAPMAN HWY  
KNOXVILLE, TN 37920

000057633 01 SP 106481951594824 S

### Merchant Billing Statement

Statement Date: 01/31/2024  
Store Number: 0000000000  
Merchant Number: 0000008030686011  
Chain Number: 19641  
DBA Name: KIRKLAND PARKS AND REC 1

### Deposits

(continued)

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
01/22/24	01/22/24	73022470726	0000487	BATCH	1,315.00	0.00	1,315.00
01/23/24	01/23/24	16023018737	0000488	BATCH	1,467.05	0.00	1,467.05
01/24/24	01/24/24	16024122047	0000489	BATCH	700.00	0.00	700.00
01/25/24	01/25/24	17025301364	0000490	BATCH	99.86	0.00	99.86
01/26/24	01/26/24	16026560888	0000491	BATCH	836.75	0.00	836.75
01/27/24	01/27/24	16027756837	0000492	BATCH	2,018.63	0.00	2,018.63
01/28/24	01/28/24	73028777585	0000493	BATCH	950.00	0.00	950.00
01/29/24	01/29/24	73029674210	0000494	BATCH	1,557.00	0.00	1,557.00
01/30/24	01/30/24	16030018692	0000495	BATCH	1,533.00	0.00	1,533.00
01/31/24	01/31/24	16031227367	0000496	BATCH	1,355.23	0.00	1,355.23
<b>Deposits Totals</b>					<b>41,306.06</b>	<b>0.00</b>	<b>41,306.06</b>

Each batch under 'Paid by Merchant Payment Services' has been posted to Account #: XXXXXXXXX9298

### Credit Card Processing Charges

Description	Sales Amount	Item Count	Interchange Per Item	Interchange Rate	Interchange Dollars
Interchange - Visa					
CRCOMM D R	0.00	3	0.0000	0.0000 %	0.00
ECOMBC PP	170.00	2	0.2000	1.7500 %	3.38
CNP BUS DR	145.00	1	0.2200	0.0500 %	0.29
LVL2 B2	120.00	1	0.1000	2.0500 %	2.56
CNP BUSDB	240.00	2	0.1000	2.4500 %	6.08
LVL2 B4	120.00	1	0.1000	2.2000 %	2.74
PRD1 R	2,277.00	11	0.1000	2.0400 %	47.55
PRD1 S	4,031.50	29	0.1000	2.0500 %	85.55
VSP PRD1	26,050.09	183	0.1000	2.5000 %	669.55
V PR1CNP I	6,032.00	33	0.1000	2.6000 %	160.13
ECOM BASIC	421.00	6	0.1000	1.8900 %	8.56
US CR CONS	0.00	242	0.0000	0.0000 %	0.00
US CR COMM	0.00	4	0.0000	0.0000 %	0.00
LVL2 B1	85.00	1	0.1000	1.9000 %	1.72
ECOM BC D	324.00	4	0.1500	1.6500 %	5.95
CR CONS D	0.00	5	0.0000	0.0000 %	0.00
ECOMBC D R	4,336.00	29	0.2200	0.0500 %	8.55
CR CONS D R	0.00	28	0.0000	0.0000 %	0.00
<b>Total Visa</b>	<b>44,351.59</b>	<b>585</b>			<b>1,002.61</b>
Interchange - MasterCard					
REF G1 DRF	0.00	4	0.0000	0.0000 %	0.00
MCSMTKCNPE	5.00	1	0.0200	2.1000 %	0.13
MCSMTKCNPW	5.00	1	0.0200	2.2000 %	0.13
MSMTKCNPWE	15.00	3	0.0200	2.6000 %	0.45
WEBCOMDAT2	230.00	1	0.1000	1.9000 %	4.47
MC REFCON3	0.00	38	0.0000	0.0000 %	0.00
MCW MERITI	4,057.00	9	0.1000	2.2000 %	90.15
MWE MERITI	5,016.00	22	0.1000	2.6000 %	132.62
HV MERIT1	265.00	4	0.1000	2.6000 %	7.29
MERIT 1 D	32.00	1	0.1500	1.6500 %	0.68
ENH MERITI	662.75	7	0.1000	2.1000 %	14.62
MER1 DRF	3,151.00	25	0.2200	0.0500 %	7.08
<b>Total MasterCard</b>	<b>13,438.75</b>	<b>116</b>			<b>257.62</b>
<b>Total Interchange</b>					<b>1,260.23</b>
Description	Sales Amount	Item Count	Processing Fee Per Item	Processing Rate	Processing Fee Dollars
Visa Processing Fee	44,351.59	585	0.1200	0.0500%	92.39
MasterCard Processing Fee	13,438.75	116	0.1200	0.0500%	20.65
<b>Total Processing Fees</b>					<b>113.04</b>
<b>Total Charges</b>					<b>1,373.27</b>



7300 CHAPMAN HWY  
KNOXVILLE, TN 37920

000057633 01 SP 106481951594824 S



## Merchant Billing Statement

Statement Date: 01/31/2024  
Store Number: 0000000000  
Merchant Number: 0000008030686011  
Chain Number: 19641  
DBA Name: KIRKLAND PARKS AND REC 1

Page 3 of 4

### Payment Network and Associated Fees

Description	Amount	Item Count	Percentage Rate	Per Item Rate	Fee Amount
<b>VISA FEE</b>					
ASSESSMENTS	39,136.59	265	0.1400	0.0000	54.79
BASE II NETWORK ACCESS CHARGE	44,351.59	303	0.0000	0.0018	0.55
VISA DEBIT ASSESSMENTS	5,215.00	38	0.1300	0.0000	6.78
VISA ESTIMATED AUTH FEE	44,771.59	305	0.0200	0.0000	8.95
VI DIGITAL MIN	10,109.84	178	0.0000	0.0075	1.34
VI DIGITAL	34,241.75	125	0.0075	0.0000	2.57
VI ADDRESS VERIFICATION SERVIC	0.00	319	0.0000	0.0010	0.32
ACQUIRER PROCESSING FEE	0.00	281	0.0000	0.0195	5.48
MIS-USE OF AUTH	0.00	2	0.0000	0.0900	0.18
ACQUIRER PROCESSING FEE - DEBI	0.00	39	0.0000	0.0155	0.60
VISA CVC2 VERIFICATION	0.00	320	0.0000	0.0025	0.80
<b>VISA FEE Fee Totals</b>					<b>82.36</b>
<b>M/C FEE</b>					
ASSESSMENTS	8,638.75	71	0.1300	0.0000	11.23
MC CREDIT 1K ASSESSMENT FEE	4,800.00	3	0.1400	0.0000	6.72
MC ACQUIRER LICENSE FEE	14,918.38	116	0.0075	0.0000	1.12
MC ANNUAL LOCATION FEE	0.00	1	0.0000	1.2500	1.25
MASTERCARD FILE TRANSMISSION F	13,438.75	74	0.0000	0.0012	0.09
MASTERCARD ACCEPTANCE FEE	13,438.75	74	0.0000	0.0022	0.16
PROCESSING INTGRY - PRE AUTH	150.00	1	0.0000	0.0450	0.05
PROCESSING INTGRY - LINE ITEM	150.00	1	0.0000	0.0120	0.01
MC PREAUTHORIZATION CNP	11,611.00	33	0.0125	0.0000	1.45
MC PREAUTHORIZATION CNP MIN	1,827.75	41	0.0000	0.0100	0.41
MC DIGITAL MIN	3,123.88	89	0.0000	0.0200	1.78
MC DIGITAL MAX	4,800.00	3	0.0000	0.2000	0.60
MC DIGITAL	7,366.00	33	0.0200	0.0000	1.47
MC DECLINE REASON CODE SERVICE	0.00	6	0.0000	0.0200	0.12
NABU FEE	0.00	78	0.0000	0.0195	1.52
<b>M/C FEE Fee Totals</b>					<b>27.98</b>
<b>Total Payment Network and Associated Fees</b>					<b>110.34</b>

### 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	31	0.4000	12.40
	CR	0.00	0.0000	0.00	0	0.0000	0.00
MDCT MONTH DCNT	DR	57,790.34	0.0000	0.00	377	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
OPTM CCO LVL2	DR	2.62	50.0000	1.31	2	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
Summary	DR	57,792.96		1.31	410		12.40
	CR	0.00		0.00	0		0.00
	NET	57,792.96		1.31	410		12.40

### Authorization Fees

Description	Items	Rate	Authorization Fees
VISA WAT	605	0.0200	12.10
M/C WAT	126	0.0200	2.52
AMEX WAT	45	0.1000	4.50
DSCV WAT	7	0.1000	0.70

Credit Card Authorization Fees: 14.62  
ECS Authorization Fees: 0.00  
EGC Authorization Fees: 0.00  
Other Card Authorization Fees: 5.20  
**Total Authorization Fees: 19.82**



7300 CHAPMAN HWY  
KNOXVILLE, TN 37920

000057633 01 SP 106481951594824 S

## Merchant Billing Statement

Statement Date: 01/31/2024  
Store Number: 0000000000  
Merchant Number: 0000008030686011  
Chain Number: 19641  
DBA Name: KIRKLAND PARKS AND REC 1

Page 4 of 4

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### Other Fees

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#### Non Taxable Items

<i>Description</i>	<i>Items</i>	<i>Rate</i>	<i>Total</i>
PLUS STAND	1	81.9900	81.99

Total Non-Taxable Items:	81.99
Total Taxable Items:	0.00
Total Tax:	0.00
<b>Total Other Fees:</b>	<b>81.99</b>



7300 CHAPMAN HWY  
KNOXVILLE, TN 37920



# KIRKLAND PARKS MOORAGE

## Merchant Billing Statement

Cycle: CUTOFF

Statement Date: 01/31/2024

Store Number: 0000000000

Merchant Number: 0000008029453001

Chain Number: 19641

DBA Name: KIRKLAND PARKS MOORAGE

000057630 01 SP 106481951594821 S  
KI RKLAND PARKS MOORAGE  
ATTN FINANCE  
25 LAKE SHORE PLAZA  
KI RKLAND WA 98033

Client Group: 00003  
Principal Chain: 19641  
Parent Chain: 19641  
Parent Entity: 61305

Page 1 of 3

### Your Resources For Help

For customer service, please call 800-334-1941

### Summary

	<u>Number of Items</u>	<u>Dollar Amounts</u>	<u>Fee/Charges Category</u>	<u>Fee Summary</u>
Sales	3	89.80	Credit Card Processing Charges	1.49
Returns	0	0.00	Payment Network and Associated Fees	0.18
Net Sales	3	89.80	Authorization Fees	1.78
Chargebacks	0	0.00	Other Fees	89.99
Adjustments	0	0.00	Total Charges and Fees	93.44
Convenience Adjustments	0	0.00		
Total Sales	3	89.80		

Charges and Fees have been posted to Account #: XXXXXXXXX9298

### Volume Recap

Card Type	----Sales----		----Credits----		----Net Sales----		Discount Paid	Per Item Paid
	Item Count	Amount	Item Count	Amount	Amount	Amount		
M/C	2	61.20	0	0.00	61.20	0.11	0.68	
VISA	1	28.60	0	0.00	28.60	0.48	0.22	

### Deposits

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
01/01/24	01/01/24	73001039817	0000837	BATCH	61.20	0.00	61.20
				M/C	61.20	0.00	
01/28/24	01/28/24	73028638950	0000838	BATCH	28.60	0.00	28.60
				VISA	28.60	0.00	
<b>Deposits Totals</b>					<b>89.80</b>	<b>0.00</b>	<b>89.80</b>

Each batch under 'Paid by Merchant Payment Services' has been posted to Account #: XXXXXXXXX9298



7300 CHAPMAN HWY  
KNOXVILLE, TN 37920

000057630 01 SP 106481951594821 S

## Merchant Billing Statement

Statement Date: 01/31/2024  
Store Number: 0000000000  
Merchant Number: 0000008029453001  
Chain Number: 19641  
DBA Name: KIRKLAND PARKS MOORAGE

Page 2 of 3

### Credit Card Processing Charges

Description	Sales Amount	Item Count	Interchange Per Item	Interchange Rate	Interchange Dollars
Interchange - Visa					
GOVT CONS	28.60	1	0.1000	1.5500 %	0.54
Total Visa	28.60	1			0.54
Interchange - MasterCard					
EMRGE/GDRF	61.20	2	0.2200	0.0500 %	0.47
Total MasterCard	61.20	2			0.47
<b>Total Interchange</b>					<b>1.01</b>
Description	Sales Amount	Item Count	Processing Fee Per Item	Processing Rate	Processing Fee Dollars
Visa Processing Fee	28.60	1	0.1200	0.1300%	0.16
MasterCard Processing Fee	61.20	2	0.1200	0.1300%	0.32
<b>Total Processing Fees</b>					<b>0.48</b>
<b>Total Charges</b>					<b>1.49</b>

### Payment Network and Associated Fees

Description	Amount	Item Count	Percentage Rate	Per Item Rate	Fee Amount
VISA FEE					
ASSESSMENTS	28.60	1	0.1400	0.0000	0.04
ACQUIRER PROCESSING FEE	0.00	1	0.0000	0.0195	0.02
VISA FEE Fee Totals					0.06
M/C FEE					
ASSESSMENTS	61.20	2	0.1300	0.0000	0.08
NABU FEE	0.00	2	0.0000	0.0195	0.04
M/C FEE Fee Totals					0.12
<b>Total Payment Network and Associated Fees</b>					<b>0.18</b>

### 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	2	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
MDCT MONTH DCNT	DR	89.80	0.0000	0.00	3	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
Summary	DR	89.80		0.00	5		0.00
	CR	0.00		0.00	0		0.00
	NET	89.80		0.00	5		0.00

### Authorization Fees

Description	Items	Rate	Authorization Fees
VISA WAT	1	0.0600	0.06
M/C WAT	2	0.0600	0.12
MISC AUTH FEES	4	0.4000	1.60

Credit Card Authorization Fees: 0.18  
ECS Authorization Fees: 0.00  
EGC Authorization Fees: 0.00  
Other Card Authorization Fees: 1.60  
**Total Authorization Fees: 1.78**



# Merchant Billing Statement



7300 CHAPMAN HWY  
 KNOXVILLE, TN 37920  
 000057630 01 SP 106481951594821 S

Statement Date: 01/31/2024  
 Store Number: 0000000000  
 Merchant Number: 0000008029453001  
 Chain Number: 19641  
 DBA Name: KIRKLAND PARKS MOORAGE

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## Other Fees

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### Non Taxable Items

<i>Description</i>	<i>Items</i>	<i>Rate</i>	<i>Total</i>
PLUS STAND	1	89.9900	89.99

Total Non-Taxable Items:	89.99
Total Taxable Items:	0.00
Total Tax:	0.00
<b>Total Other Fees:</b>	<b>89.99</b>

# Paymentus

# INVOICE

11605 North Community House Road, Suite 300  
Charlotte, North Carolina 28277

INVOICE #: **INV-15-143536**  
DATE: **12/31/2023**  
DUE DATE: **01/30/2024**  
PO #:

Email: [billing@paymentus.com](mailto:billing@paymentus.com)

**BILL TO: City of Kirkland**

123 5th Avenue  
Accounts Payable  
Kirkland, WA 98033  
United States

Year: 2023  
Invoice received from vendor 1/16/2024  
Contract# 32200334  
Org/Obj: 01007641/549011

DESCRIPTION	MEMO	UNIT	QTY	UNIT PRICE	AMOUNT
Payment Processing	Transaction Fees For December 2023 See Attached Worksheet For Details	EA	1	\$25,366.54	\$25,366.54
				<b>Subtotal USD</b>	<b>\$25,366.54</b>
				<b>Sales Tax USD</b>	<b>\$0.00</b>
				<b>Total USD</b>	<b>\$25,366.54</b>

**Payment Terms:** NONACH - Please Make Checks Payable to **Paymentus Corporation**

**\*\*\* ATTENTION:**  
If you pay by check, please mail checks to:

**Paymentus Corp**  
**PO Box 749574**  
**Atlanta, GA 30374-9574**

KDWA (8075688765)  
 Period Start: 2023-12-01  
 Period End: 2023-12-31



Name	Channel	Price / Price formula	Count	PayMax	Volume	Amount
Advanced Payment Method - Amazon Pay	-	\$1.65	12	13	\$4,421.32	\$21.45
Advanced Payment Method - PayPal	-	\$1.65	67	72	\$16,658.22	\$118.80
Advanced Payment Method - PayPal Credit	-	\$1.65	2	2	\$288.55	\$3.30
Advanced Payment Method - Venmo	-	\$1.65	8	8	\$1,379.96	\$13.20
Credit Card - American Express	-	\$1.65	0	0	\$0.00	\$0.00
Credit Card - Discover	-	\$1.65	0	0	\$0.00	\$0.00
Credit Card - MasterCard	-	\$1.65	1084	1121	\$247,461.24	\$1,849.65
Credit Card - VISA	-	\$1.65	6065	6310	\$1,399,046.14	\$10,411.50
Debit Card - Discover	-	\$1.65	0	0	\$0.00	\$0.00
Debit Card - MasterCard	-	\$1.65	207	220	\$52,006.54	\$363.00
Debit Card - VISA	-	\$1.65	471	491	\$112,505.99	\$810.15
E-Check - Checking Account	-	\$0.40	1485	2201	\$764,722.49	\$880.40
E-Check - Savings Account	-	\$0.40	13	14	\$3,497.27	\$5.60
Non Qual	-	2.95 %	0	0	\$364,389.43	\$10,749.49
Chargebacks / Returns	ACH_RETURNS	\$10.00	14	14	-\$8,371.15	\$140.00
			9428	10466	\$2,958,006.00	\$25,366.54



# Paymentus

## INVOICE

11605 North Community House Road, Suite 300  
Charlotte, North Carolina 28277

Email: [billing@paymentus.com](mailto:billing@paymentus.com)

INVOICE #: **INV-15-144966**

DATE: **01/31/2024**

DUE DATE: **03/01/2024**

PO #:

**BILL TO: City of Kirkland**

123 5th Avenue  
Accounts Payable  
Kirkland, WA 98033  
United States

Year: 2024

Invoice received from vendor 2/21/2024

Contract# 32200334

Org/Obj: 01007641/549011

DESCRIPTION	MEMO	UNIT	QTY	UNIT PRICE	AMOUNT
Payment Processing	Transaction Fees For January 2024 See Attached Worksheet For Details	EA	1	\$23,717.53	\$23,717.53
				<b>Subtotal USD</b>	<b>\$23,717.53</b>
				<b>Sales Tax USD</b>	<b>\$0.00</b>
				<b>Total USD</b>	<b>\$23,717.53</b>

**Payment Terms:** NONACH - Please Make Checks Payable to **Paymentus Corporation**

**\*\*\* ATTENTION:**

If you pay by check, please mail checks to:

**Paymentus Corp**  
**PO Box 749574**  
**Atlanta, GA 30374-9574**

the City of Kirkland

8075688765

KDWA

Bill Period: 01/01/2024 - 31/01/2024



Name	Channel	Qual	Transaction Fee	Volume Fee	Count	PayMax	Volume	Amount
Amazon Pay - Amazon Pay	-		\$1.65	0%	4	4	\$911.28	\$6.60
Credit Card - MasterCard	-		\$1.65	0%	696	733	\$218,651.92	\$1,209.45
Credit Card - Visa	-		\$1.65	0%	3809	4022	\$1,214,545.64	\$6,636.30
Debit Card - MasterCard (Debit)	-		\$1.65	0%	135	137	\$33,935.82	\$226.05
Debit Card - Visa (Debit)	-		\$1.65	0%	394	409	\$102,049.93	\$674.85
E-Check - Checking Account	-		\$0.40	0%	983	1536	\$627,857.63	\$614.40
E-Check - Savings Account	-		\$0.40	0%	15	15	\$3,571.31	\$6.00
PayPal - PayPal	Instant Payment Network		\$0.00	0%	10	10	\$1,446.36	\$0.00
PayPal - PayPal	Web Channel		\$1.65	0%	75	79	\$17,131.85	\$130.35
PayPal Credit - PayPal Credit	-		\$1.65	0%	3	3	\$1,228.89	\$4.95
Venmo - Venmo	-		\$1.65	0%	7	7	\$1,100.47	\$11.55
Credit Card - MasterCard	-	Non Qual			89	89	\$176,905.75	\$5,218.72
Credit Card - Visa	-	Non Qual			321	321	\$294,294.21	\$8,681.68
Debit Card - MasterCard (Debit)	-	Non Qual			1	1	\$572.87	\$16.90
Debit Card - Visa (Debit)	-	Non Qual			10	10	\$3,380.87	\$99.74
E-Check - Checking Account	-	Returns	\$10.00	0%	17	17	-\$8,332.99	\$170.00
E-Check - Savings Account	-	Returns	\$10.00	0%	1	1	-\$309.19	\$10.00
					<b>6570</b>	<b>7394</b>	<b>\$2,688,942.62</b>	<b>\$23,717.54</b>