

## RFP ATTACHMENT B - VENDOR QUESTION FORM

Question	RFB Section Number	Vendor Question	
1		Question: Please provide the 2023 and 2024 audits, as well as 2025 internal statements. If audits aren't available, please provide internal statements and share when you expect the audits to be released.	53
		<i>Response: FY23 Audit is nearing completion. FY24 audit will commence as soon as FY23 is finalized. Accrual based financial statements for internal use are not utilized at this time.</i>	
2		Question: What is the appropriation amount from the state to KSU for FY 2026 (budget appropriation amount to KSU as of 7/1/2026) along with any funding restrictions such as \$XX or percentage of appropriation only being made available at certain timings, i.e. quarterly or semi-annually.	53
		<i>Response: Fiscal year 2026 distributions will likely follow a previous pattern as past fiscal years--quarterly distribution of funds (30%/25%/25%/20%). From the General Fund, KSU is scheduled to receive \$35,272,400 in FY26. Of that amount, \$10,381,000 is designated for land grant match, \$895,000 for legal support, and \$3,830,5000 for debt service (leaving the unrestricted amount at \$20,165,900).</i>	
3		Question: What is the Intended use/purpose of the LOC need?	583
		<i>Response: This requirement is removed. NO LOC IS REQUESTED</i>	
4		Question: Merchant Processing Verification Requirements: Do you need to only one piece of equipment, or is more equipment required?	53
		<i>Response: We previously had a single terminal (machine) that has been in non-working order for an extended period. We now exclusively utilize Swipe Simple devices for card to tap functionality.</i>	
5		Question: Virtual Terminal/Online Payments: They mentioned an interest in using virtual terminals and online payments. How much volume do they anticipate for non-face-to-face transactions and average transaction size. Service Usage Explanation: Can they explain how they utilize SmartPay and Transact/Cashnet services?	53
		<i>Response: Over 90% of transactions are swipe or tap. Very few online.</i>	
6		Question: Merchant Processing Transaction Volume: Face-to-Face Transactions: How much volume will be handled through face-to-face interactions using the terminal and average transaction size?	53
		<i>Response: Transactions vary from card replacement fees of a fw dollars to entire tuition payments, but are less than \$10,000.</i>	
7		Question: You state in Required Services "L" Page 15 that you require 105% collateralization on your deposits. Today your deposits are being collateralized at 102% according to the documentation that KSU executed and has on file with us. Will you accept collateralization at 102% for this contract?	53
		<i>Response: While 105% is desired. 102% is acceptable</i>	





**FIFTH THIRD**  
(CENTRAL KENTUCKY)  
P.O. BOX 630900 CINCINNATI OH 45263-0900

KENTUCKY STATE UNIVERSITY  
MERCHANT CREDIT CARD ACCT

Statement Period Date: 3/1/2025 - 3/31/2025

<b>03/01</b>	<b>Beginning Balance</b>	<b>\$0.00</b>	Number of Days in Period	31
	Checks			
26	Withdrawals / Debits	\$(231,447.36)		
74	Deposits / Credits	\$231,447.36		
<b>03/31</b>	<b>Ending Balance</b>	<b>\$0.00</b>		

### Withdrawals / Debits

26 items totaling \$231,447.36

Date	Amount	Description
03/03	1,558.89	MTH UNBUN FEE 4445029567666 KENTUCKY STATE UNIVERSITYKENTUCKY STATE UNIVERS 030325
03/03	9,316.38	ZBA TRANSFER TO 7380870720 KENTUCKY STATE
03/04	19,727.66	ZBA TRANSFER TO 7380870720 KENTUCKY STATE
03/05	31,855.49	ZBA TRANSFER TO 7380870720 KENTUCKY STATE
03/06	15,236.75	ZBA TRANSFER TO 7380870720 KENTUCKY STATE
03/07	8,754.89	ZBA TRANSFER TO 7380870720 KENTUCKY STATE
03/10	138.90	WORLDPAY ACH BILLING 01754T KENTUCKY STATE UNIVERS 031025
03/10	7,087.01	ZBA TRANSFER TO 7380870720 KENTUCKY STATE
03/11	94.85	WORLDPAY ACH BILLING 0R9072 KENTUCKY STATE UNIVERS 031125
03/11	224.65	WORLDPAY ACH BILLING 0D6019 KENTUCKY STATE UNIVERS 031125
03/11	3,056.18	WORLDPAY ACH BILLING 07324H KENTUCKY STATE UNIVERS 031125
03/11	2,167.32	ZBA TRANSFER TO 7380870720 KENTUCKY STATE
03/12	4,254.60	ZBA TRANSFER TO 7380870720 KENTUCKY STATE
03/13	9,968.00	ZBA TRANSFER TO 7380870720 KENTUCKY STATE
03/14	865.00	ZBA TRANSFER TO 7380870720 KENTUCKY STATE
03/17	1,200.00	ZBA TRANSFER TO 7380870720 KENTUCKY STATE
03/18	17,774.90	ZBA TRANSFER TO 7380870720 KENTUCKY STATE
03/19	13,069.23	ZBA TRANSFER TO 7380870720 KENTUCKY STATE
03/20	17,419.94	ZBA TRANSFER TO 7380870720 KENTUCKY STATE
03/21	9,390.90	ZBA TRANSFER TO 7380870720 KENTUCKY STATE
03/24	11,698.63	ZBA TRANSFER TO 7380870720 KENTUCKY STATE
03/25	4,605.92	ZBA TRANSFER TO 7380870720 KENTUCKY STATE
03/26	8,225.30	ZBA TRANSFER TO 7380870720 KENTUCKY STATE
03/27	14,560.89	ZBA TRANSFER TO 7380870720 KENTUCKY STATE
03/28	7,586.10	ZBA TRANSFER TO 7380870720 KENTUCKY STATE
03/31	11,608.98	ZBA TRANSFER TO 7380870720 KENTUCKY STATE

### Deposits / Credits

74 items totaling \$231,447.36

Date	Amount	Description
03/03	5,308.77	VISA/MC DEP 4445029567666 KENTUCKY STATE UNIVERSITYKENTUCKY STATE UNIVERS 030125
03/03	5,566.50	TRANSACT CAMPUS PAYMENTS KYSU KENTUCKY STATE UNIVERS 030325
03/04	50.00	5/3 BANKCARD COMB. DEP. 4445031788094 KENTUCKY STATE UNIVERSITYKENTUCKY STATE UNIVERS 030525
03/04	4,650.50	TRANSACT CAMPUS PAYMENTS KYSU KENTUCKY STATE UNIVERS 030425
03/04	6,813.58	DISC DEP 4445029567666 KENTUCKY STATE UNIVERSITYKENTUCKY STATE UNIVERS 030425
03/04	8,213.58	VISA/MC DEP 4445029567666 KENTUCKY STATE UNIVERSITYKENTUCKY STATE UNIVERS 030425
03/05	250.00	5/3 BANKCARD COMB. DEP. 4445031788094 KENTUCKY STATE UNIVERSITYKENTUCKY STATE UNIVERS 030625
03/05	1,779.00	VISA/MC DEP 4445029567666 KENTUCKY STATE UNIVERSITYKENTUCKY STATE UNIVERS 030525

Deposits / Credits - continued

Date	Amount	Description
03/05	29,826.49	TRANSACT CAMPUS PAYMENTS KYSU KENTUCKY STATE UNIVERS 030525
03/06	300.00	5/3 BANKCARD COMB. DEP. 4445031788094 KENTUCKY STATE UNIVERSITYKENTUCKY STATE UNIVERS 030725
03/06	2,472.00	VISA/MC DEP 4445029567666 KENTUCKY STATE UNIVERSITYKENTUCKY STATE UNIVERS 030625
03/06	4,000.00	DISC DEP 4445029567666 KENTUCKY STATE UNIVERSITYKENTUCKY STATE UNIVERS 030625
03/06	8,464.75	TRANSACT CAMPUS PAYMENTS KYSU KENTUCKY STATE UNIVERS 030625
03/07	1,300.00	5/3 BANKCARD COMB. DEP. 4445031788094 KENTUCKY STATE UNIVERSITYKENTUCKY STATE UNIVERS 030825
03/07	1,600.00	AMEX DEP 4445029567666 KENTUCKY STATE UNIVERSITYKENTUCKY STATE UNIVERS 030725
03/07	1,847.66	VISA/MC DEP 4445029567666 KENTUCKY STATE UNIVERSITYKENTUCKY STATE UNIVERS 030725
03/07	4,007.23	TRANSACT CAMPUS PAYMENTS KYSU KENTUCKY STATE UNIVERS 030725
03/10	25.00	VISA/MC DEP 4445029567666 KENTUCKY STATE UNIVERSITYKENTUCKY STATE UNIVERS 030825
03/10	50.00	5/3 BANKCARD COMB. DEP. 4445031788094 KENTUCKY STATE UNIVERSITYKENTUCKY STATE UNIVERS 031125
03/10	50.00	5/3 BANKCARD COMB. DEP. 4445031788094 KENTUCKY STATE UNIVERSITYKENTUCKY STATE UNIVERS 031025
03/10	300.00	5/3 BANKCARD COMB. DEP. 4445031788094 KENTUCKY STATE UNIVERSITYKENTUCKY STATE UNIVERS 030925
03/10	3,174.67	DISC DEP 4445029567666 KENTUCKY STATE UNIVERSITYKENTUCKY STATE UNIVERS 030825
03/10	3,626.24	TRANSACT CAMPUS PAYMENTS KYSU KENTUCKY STATE UNIVERS 031025
03/11	5,543.00	TRANSACT CAMPUS PAYMENTS KYSU KENTUCKY STATE UNIVERS 031125
03/12	17.60	VISA/MC DEP 4445029567666 KENTUCKY STATE UNIVERSITYKENTUCKY STATE UNIVERS 031225
03/12	500.00	5/3 BANKCARD COMB. DEP. 4445031788094 KENTUCKY STATE UNIVERSITYKENTUCKY STATE UNIVERS 031325
03/12	3,737.00	TRANSACT CAMPUS PAYMENTS KYSU KENTUCKY STATE UNIVERS 031225
03/13	750.00	5/3 BANKCARD COMB. DEP. 4445031788094 KENTUCKY STATE UNIVERSITYKENTUCKY STATE UNIVERS 031425
03/13	9,218.00	TRANSACT CAMPUS PAYMENTS KYSU KENTUCKY STATE UNIVERS 031325
03/14	300.00	5/3 BANKCARD COMB. DEP. 4445031788094 KENTUCKY STATE UNIVERSITYKENTUCKY STATE UNIVERS 031525
03/14	565.00	TRANSACT CAMPUS PAYMENTS KYSU KENTUCKY STATE UNIVERS 031425
03/17	100.00	TRANSACT CAMPUS PAYMENTS KYSU KENTUCKY STATE UNIVERS 031725
03/17	300.00	5/3 BANKCARD COMB. DEP. 4445031788094 KENTUCKY STATE UNIVERSITYKENTUCKY STATE UNIVERS 031825
03/17	350.00	5/3 BANKCARD COMB. DEP. 4445031788094 KENTUCKY STATE UNIVERSITYKENTUCKY STATE UNIVERS 031625
03/17	450.00	5/3 BANKCARD COMB. DEP. 4445031788094 KENTUCKY STATE UNIVERSITYKENTUCKY STATE UNIVERS 031725
03/18	1,495.00	TRANSACT CAMPUS PAYMENTS KYSU KENTUCKY STATE UNIVERS 031825
03/18	1,600.00	5/3 BANKCARD COMB. DEP. 4445031788094 KENTUCKY STATE UNIVERSITYKENTUCKY STATE UNIVERS 031925
03/18	3,327.27	AMEX DEP 4445029567666 KENTUCKY STATE UNIVERSITYKENTUCKY STATE UNIVERS 031825
03/18	3,776.34	VISA/MC DEP 4445029567666 KENTUCKY STATE UNIVERSITYKENTUCKY STATE UNIVERS 031825
03/18	7,576.29	DISC DEP 4445029567666 KENTUCKY STATE UNIVERSITYKENTUCKY STATE UNIVERS 031825
03/19	1,508.88	TRANSACT CAMPUS PAYMENTS KYSU KENTUCKY STATE UNIVERS 031925
03/19	3,184.50	VISA/MC DEP 4445029567666 KENTUCKY STATE UNIVERSITYKENTUCKY STATE UNIVERS 031925
03/19	3,375.85	DISC DEP 4445029567666 KENTUCKY STATE UNIVERSITYKENTUCKY STATE UNIVERS 031925
03/19	5,000.00	5/3 BANKCARD COMB. DEP. 4445031788094 KENTUCKY STATE UNIVERSITYKENTUCKY STATE UNIVERS 032025
03/20	750.00	5/3 BANKCARD COMB. DEP. 4445031788094 KENTUCKY STATE UNIVERSITYKENTUCKY STATE UNIVERS 032125
03/20	1,000.00	DISC DEP 4445029567666 KENTUCKY STATE UNIVERSITYKENTUCKY STATE UNIVERS 032025
03/20	3,493.44	VISA/MC DEP 4445029567666 KENTUCKY STATE UNIVERSITYKENTUCKY STATE UNIVERS 032025
03/20	12,176.50	TRANSACT CAMPUS PAYMENTS KYSU KENTUCKY STATE UNIVERS 032025
03/21	1,645.40	VISA/MC DEP 4445029567666 KENTUCKY STATE UNIVERSITYKENTUCKY STATE UNIVERS 032125
03/21	3,100.00	5/3 BANKCARD COMB. DEP. 4445031788094 KENTUCKY STATE UNIVERSITYKENTUCKY STATE UNIVERS 032225
03/21	4,645.50	TRANSACT CAMPUS PAYMENTS KYSU KENTUCKY STATE UNIVERS 032125
03/24	150.00	5/3 BANKCARD COMB. DEP. 4445031788094 KENTUCKY STATE UNIVERSITYKENTUCKY STATE UNIVERS 032325

**Deposits / Credits - continued**

Date	Amount	Description
03/24	1,450.00	5/3 BANKCARD COMB. DEP. 4445031788094 KENTUCKY STATE UNIVERSITYKENTUCKY STATE UNIVERS 032425
03/24	1,724.49	VISA/MC DEP 4445029567666 KENTUCKY STATE UNIVERSITYKENTUCKY STATE UNIVERS 032225
03/24	2,001.77	DISC DEP 4445029567666 KENTUCKY STATE UNIVERSITYKENTUCKY STATE UNIVERS 032225
03/24	2,350.00	5/3 BANKCARD COMB. DEP. 4445031788094 KENTUCKY STATE UNIVERSITYKENTUCKY STATE UNIVERS 032525
03/24	4,022.37	TRANSACT CAMPUS PAYMENTS KYSU KENTUCKY STATE UNIVERS 032425
03/25	394.00	TRANSACT CAMPUS PAYMENTS KYSU KENTUCKY STATE UNIVERS 032525
03/25	1,150.00	5/3 BANKCARD COMB. DEP. 4445031788094 KENTUCKY STATE UNIVERSITYKENTUCKY STATE UNIVERS 032625
03/25	3,061.92	VISA/MC DEP 4445029567666 KENTUCKY STATE UNIVERSITYKENTUCKY STATE UNIVERS 032525
03/26	1,794.00	TRANSACT CAMPUS PAYMENTS KYSU KENTUCKY STATE UNIVERS 032625
03/26	3,050.00	5/3 BANKCARD COMB. DEP. 4445031788094 KENTUCKY STATE UNIVERSITYKENTUCKY STATE UNIVERS 032725
03/26	3,381.30	VISA/MC DEP 4445029567666 KENTUCKY STATE UNIVERSITYKENTUCKY STATE UNIVERS 032625
03/27	400.00	5/3 BANKCARD COMB. DEP. 4445031788094 KENTUCKY STATE UNIVERSITYKENTUCKY STATE UNIVERS 032825
03/27	1,724.00	VISA/MC DEP 4445029567666 KENTUCKY STATE UNIVERSITYKENTUCKY STATE UNIVERS 032725
03/27	12,436.89	TRANSACT CAMPUS PAYMENTS KYSU KENTUCKY STATE UNIVERS 032725
03/28	900.00	5/3 BANKCARD COMB. DEP. 4445031788094 KENTUCKY STATE UNIVERSITYKENTUCKY STATE UNIVERS 032925
03/28	1,325.00	DISC DEP 4445029567666 KENTUCKY STATE UNIVERSITYKENTUCKY STATE UNIVERS 032825
03/28	2,597.00	TRANSACT CAMPUS PAYMENTS KYSU KENTUCKY STATE UNIVERS 032825
03/28	2,764.10	VISA/MC DEP 4445029567666 KENTUCKY STATE UNIVERSITYKENTUCKY STATE UNIVERS 032825
03/31	750.00	5/3 BANKCARD COMB. DEP. 4445031788094 KENTUCKY STATE UNIVERSITYKENTUCKY STATE UNIVERS 033025
03/31	1,150.00	5/3 BANKCARD COMB. DEP. 4445031788094 KENTUCKY STATE UNIVERSITYKENTUCKY STATE UNIVERS 040125
03/31	3,666.48	VISA/MC DEP 4445029567666 KENTUCKY STATE UNIVERSITYKENTUCKY STATE UNIVERS 032925
03/31	6,042.50	TRANSACT CAMPUS PAYMENTS KYSU KENTUCKY STATE UNIVERS 033125

**Daily Balance Summary**

Date	Amount	Date	Amount	Date	Amount
03/03	0.00	03/12	0.00	03/21	0.00
03/04	0.00	03/13	0.00	03/24	0.00
03/05	0.00	03/14	0.00	03/25	0.00
03/06	0.00	03/17	0.00	03/26	0.00
03/07	0.00	03/18	0.00	03/27	0.00
03/10	0.00	03/19	0.00	03/28	0.00
03/11	0.00	03/20	0.00	03/31	0.00

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## SETTLEMENT REPORT RESULTS FOR DATE RANGE (3/1/2025 TO 3/31/2025)

	SALE		CAPTURE		CREDIT		REFUND		TOTALS	
	Qty	Vol	Qty	Vol	Qty	Vol	Qty	Vol	Qty	Vol
3/1/2025	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3/2/2025	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3/3/2025	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3/4/2025	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3/5/2025	1	\$250.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$250.00
3/6/2025	2	\$300.00	0	\$0.00	0	\$0.00	0	\$0.00	2	\$300.00
3/7/2025	6	\$1,300.00	0	\$0.00	0	\$0.00	0	\$0.00	6	\$1,300.00
3/8/2025	2	\$300.00	0	\$0.00	0	\$0.00	0	\$0.00	2	\$300.00
3/9/2025	1	\$50.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$50.00
3/10/2025	1	\$50.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$50.00
3/11/2025	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3/12/2025	1	\$500.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$500.00
3/13/2025	2	\$750.00	0	\$0.00	0	\$0.00	0	\$0.00	2	\$750.00
3/14/2025	2	\$300.00	0	\$0.00	0	\$0.00	0	\$0.00	2	\$300.00
3/15/2025	3	\$350.00	0	\$0.00	0	\$0.00	0	\$0.00	3	\$350.00
3/16/2025	5	\$450.00	0	\$0.00	0	\$0.00	0	\$0.00	5	\$450.00
3/17/2025	2	\$300.00	0	\$0.00	0	\$0.00	0	\$0.00	2	\$300.00
3/18/2025	6	\$1,600.00	0	\$0.00	0	\$0.00	0	\$0.00	6	\$1,600.00
3/19/2025	19	\$5,000.00	0	\$0.00	0	\$0.00	0	\$0.00	19	\$5,000.00
3/20/2025	5	\$750.00	0	\$0.00	0	\$0.00	0	\$0.00	5	\$750.00
3/21/2025	14	\$3,100.00	0	\$0.00	0	\$0.00	0	\$0.00	14	\$3,100.00
3/22/2025	1	\$150.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$150.00
3/23/2025	5	\$1,450.00	0	\$0.00	0	\$0.00	0	\$0.00	5	\$1,450.00
3/24/2025	11	\$2,350.00	0	\$0.00	0	\$0.00	0	\$0.00	11	\$2,350.00
3/25/2025	7	\$1,150.00	0	\$0.00	0	\$0.00	0	\$0.00	7	\$1,150.00
3/26/2025	13	\$3,050.00	0	\$0.00	0	\$0.00	0	\$0.00	13	\$3,050.00
3/27/2025	4	\$400.00	0	\$0.00	0	\$0.00	0	\$0.00	4	\$400.00
3/28/2025	5	\$900.00	0	\$0.00	0	\$0.00	0	\$0.00	5	\$900.00
3/29/2025	3	\$750.00	0	\$0.00	0	\$0.00	0	\$0.00	3	\$750.00
3/30/2025	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3/31/2025	6	\$1,150.00	0	\$0.00	0	\$0.00	0	\$0.00	6	\$1,150.00

## Reports

**Date Range:** March 01, 2025 to March 31, 2025

DATE	# OF SALES	\$ OF SALES	# OF REFUNDS	\$ OF REFUNDS	NET TOTAL
03/31/2025 - 1:00 AM	0	\$0.00	0	\$0.00	\$0.00
03/30/2025 - 1:00 AM	0	\$0.00	0	\$0.00	\$0.00
03/29/2025 - 1:00 AM	10	\$3,866.48	0	\$0.00	\$3,866.48
03/28/2025 - 1:00 AM	10	\$4,249.10	0	\$0.00	\$4,249.10
03/27/2025 - 1:00 AM	5	\$8,724.00	0	\$0.00	\$8,724.00
03/26/2025 - 1:00 AM	7	\$4,128.55	0	\$0.00	\$4,128.55
03/25/2025 - 1:00 AM	7	\$3,111.92	0	\$0.00	\$3,111.92
03/24/2025 - 1:00 AM	0	\$0.00	0	\$0.00	\$0.00
03/23/2025 - 1:00 AM	0	\$0.00	0	\$0.00	\$0.00
03/22/2025 - 1:00 AM	10	\$3,756.26	0	\$0.00	\$3,756.26
03/21/2025 - 1:00 AM	7	\$1,927.15	1	-\$81.75	\$1,845.40
03/20/2025 - 1:00 AM	6	\$4,493.44	0	\$0.00	\$4,493.44
03/19/2025 - 1:00 AM	7	\$6,560.35	0	\$0.00	\$6,560.35
03/18/2025 - 1:00 AM	17	\$16,174.90	0	\$0.00	\$16,174.90
03/17/2025 - 1:00 AM	0	\$0.00	0	\$0.00	\$0.00
03/16/2025 - 1:00 AM	0	\$0.00	0	\$0.00	\$0.00
03/15/2025 - 1:00 AM	0	\$0.00	0	\$0.00	\$0.00
03/14/2025 - 1:00 AM	0	\$0.00	0	\$0.00	\$0.00
03/13/2025 - 1:00 AM	0	\$0.00	0	\$0.00	\$0.00
03/12/2025 - 1:00 AM	1	\$17.60	0	\$0.00	\$17.60
03/11/2025 - 1:00 AM	0	\$0.00	0	\$0.00	\$0.00
03/10/2025 - 1:00 AM	0	\$0.00	0	\$0.00	\$0.00
03/09/2025 - 1:00 AM	0	\$0.00	0	\$0.00	\$0.00
03/08/2025 - 1:00 AM	3	\$3,199.67	0	\$0.00	\$3,199.67
03/07/2025 - 1:00 AM	7	\$3,447.66	0	\$0.00	\$3,447.66
03/06/2025 - 1:00 AM	6	\$6,472.00	0	\$0.00	\$6,472.00
03/05/2025 - 1:00 AM	5	\$1,779.00	0	\$0.00	\$1,779.00
03/04/2025 - 1:00 AM	14	\$17,477.16	0	\$0.00	\$17,477.16
03/03/2025 - 1:00 AM	0	\$0.00	0	\$0.00	\$0.00
03/02/2025 - 1:00 AM	0	\$0.00	0	\$0.00	\$0.00
03/01/2025 - 1:00 AM	12	\$5,510.27	0	\$0.00	\$5,510.27



DATE	# OF SALES	\$ OF SALES	# OF REFUNDS	\$ OF REFUNDS	NET TOTAL
Totals	134	\$94,895.51	1	-\$81.75	\$94,813.76

April 30,2025

My Personal Report - Reconciliation Daily Operator Transaction Report

Page 1

1:09:21 PM

Business Date 3/1/2025 to 3/31/2025

Printed By:

Act. Date	Eff. Date	Bus. Date	Batch No.	Tx. No.	Tx. Type	Tx. Status	Cust. Code	Cust. Name	Void Operator	Void Date	Void Authorizer	Payment Code	Tx. Count	Amount
Operator : EPAYMENT														
03/02/2025	03/03/2025	03/03/2025	5873	10063	Sale	Closed	11066381					CCSP		250.00
03/02/2025	03/03/2025	03/03/2025	5873	10064	Sale	Closed	11120875					CCSP		600.00
03/03/2025	03/03/2025	03/03/2025	5873	10067	Sale	Closed	11123510					CCSP		1,336.50
03/01/2025	03/03/2025	03/03/2025	5873	10060	Sale	Closed	11125542					CCSP		203.00
03/02/2025	03/03/2025	03/03/2025	5873	10065	Sale	Closed	11124403					ACHSP		1,513.58
03/02/2025	03/03/2025	03/03/2025	5873	10066	Sale	Closed	11124403					ACHSP		1,000.00
03/03/2025	03/03/2025	03/03/2025	5873	10070	Sale	Closed	11135142					CCSP		1,382.00
03/03/2025	03/03/2025	03/03/2025	5873	10069	Sale	Closed	11131072					ACHSP		374.00
03/01/2025	03/03/2025	03/03/2025	5873	10058	Sale	Closed	10049221					CCSP		25.00
03/01/2025	03/03/2025	03/03/2025	5873	10054	Sale	Closed	11134452					ACHSP		396.50
03/03/2025	03/03/2025	03/03/2025	5873	10071	Sale	Closed	11131004					ACHSP		1,000.00
03/03/2025	03/03/2025	03/03/2025	5873	10068	Sale	Closed	11138284					CCSP		1.00
03/04/2025	03/04/2025	03/04/2025	5878	10073	Sale	Closed	11084828					CCSP		1,307.23
03/04/2025	03/04/2025	03/04/2025	5878	10074	Sale	Closed	11135407					ACHSP		2,500.00
03/05/2025	03/05/2025	03/05/2025	5883	10079	Sale	Closed	11104563					ACHSP		405.00
03/05/2025	03/05/2025	03/05/2025	5883	10076	Sale	Closed	11122617					CCSP		139.04
03/05/2025	03/05/2025	03/05/2025	5883	10080	Sale	Closed	11128156					CCSP		99.50
03/05/2025	03/05/2025	03/05/2025	5883	10078	Sale	Closed	11128204					ACHSP		1,734.70
03/05/2025	03/05/2025	03/05/2025	5883	10075	Sale	Closed	11135178					CCSP		1,000.00
03/05/2025	03/05/2025	03/05/2025	5883	10077	Sale	Closed	11134963					CCSP		248.00
03/06/2025	03/06/2025	03/06/2025	5888	10084	Sale	Closed	11095008					CCSP		2,500.00
03/06/2025	03/06/2025	03/06/2025	5888	10082	Sale	Closed	11131148					ACHSP		2,820.50
03/06/2025	03/06/2025	03/06/2025	5888	10081	Sale	Closed	11137606					ACHSP		1,000.00
03/07/2025	03/07/2025	03/07/2025	5893	10085	Sale	Closed	11104563					CCSP		925.00
03/07/2025	03/07/2025	03/07/2025	5893	10086	Sale	Closed	11118679					CCSP		1,300.00
03/07/2025	03/07/2025	03/07/2025	5893	10087	Sale	Closed	11125537					ACHSP		1,233.00
03/07/2025	03/07/2025	03/07/2025	5893	10088	Sale	Closed	11135671					CCSP		279.00
03/09/2025	03/10/2025	03/10/2025	5898	10090	Sale	Closed	11086084					CCSP		2,225.00
03/10/2025	03/10/2025	03/10/2025	5898	10092	Sale	Closed	11121229					ACHSP		1,109.00
03/10/2025	03/10/2025	03/10/2025	5898	10093	Sale	Closed	11124609					CCSP		512.00
03/09/2025	03/10/2025	03/10/2025	5898	10091	Sale	Closed	11134578					ACHSP		1,000.00
03/10/2025	03/10/2025	03/10/2025	5898	10094	Sale	Closed	10169223					ACHSP		2,372.00
03/08/2025	03/10/2025	03/10/2025	5898	10089	Sale	Closed	11140083					ACHSP		2,000.00
03/11/2025	03/11/2025	03/11/2025	5903	10095	Sale	Closed	11124405					CCSP		565.00
03/12/2025	03/12/2025	03/12/2025	5908	10096	Sale	Closed	11080537					CCSP		100.00

April 30,2025		My Personal Report - Reconciliation Daily Operator Transaction Report						Page 2						
1:09:21 PM		Business Date 3/1/2025 to 3/31/2025						Printed By: Susan Tan						
Act. Date	Eff. Date	Bus. Date	Batch No.	Tx. No.	Tx. Type	Tx. Status	Cust. Code	Cust. Name	Void Operator	Void Date	Void Authorizer	Payment Code	Tx. Count	Amount
03/13/2025	03/13/2025	03/13/2025	5913	10103	Sale	Closed	11008790					CCSP		644.00
03/13/2025	03/13/2025	03/13/2025	5913	10098	Sale	Closed	11078709					CCSP		201.00
03/13/2025	03/13/2025	03/13/2025	5913	10100	Sale	Closed	11112095					CCSP		250.00
03/13/2025	03/13/2025	03/13/2025	5913	10102	Sale	Closed	11112095					CCSP		200.00
03/13/2025	03/13/2025	03/13/2025	5913	10104	Sale	Closed	11135029					CCSP		200.00
03/14/2025	03/14/2025	03/14/2025	5918	10110	Sale	Closed	11066381					CCSP		250.00
03/14/2025	03/14/2025	03/14/2025	5918	10107	Sale	Closed	10129421					CCSP		600.00
03/14/2025	03/14/2025	03/14/2025	5918	10113	Sale	Closed	11118344					CCSP		397.88
03/14/2025	03/14/2025	03/14/2025	5918	10114	Sale	Closed	11131909					ACHSP		250.00
03/14/2025	03/14/2025	03/14/2025	5918	10111	Sale	Closed	11134488					ACHSP		3,000.00
03/14/2025	03/14/2025	03/14/2025	5918	10112	Sale	Closed	11133824					CCSP		383.00
03/14/2025	03/14/2025	03/14/2025	5918	10108	Sale	Closed	11135407					ACHSP		1,000.00
03/16/2025	03/17/2025	03/17/2025	5923	10121	Sale	Closed	11105433					CCSP		310.00
03/16/2025	03/17/2025	03/17/2025	5923	10119	Sale	Closed	11114812					ACHSP		100.00
03/15/2025	03/17/2025	03/17/2025	5923	10115	Sale	Closed	11125507					ACHSP		1,228.25
03/15/2025	03/17/2025	03/17/2025	5923	10116	Sale	Closed	11125507					ACHSP		581.00
03/15/2025	03/17/2025	03/17/2025	5923	10118	Sale	Closed	11122213					CCSP		1,359.75
03/17/2025	03/17/2025	03/17/2025	5923	10126	Sale	Closed	11123258					CCSP		400.00
03/15/2025	03/17/2025	03/17/2025	5923	10117	Sale	Closed	11129098					CCSP		636.00
03/17/2025	03/17/2025	03/17/2025	5923	10123	Sale	Closed	11132100					CCSP		3,000.00
03/17/2025	03/17/2025	03/17/2025	5923	10122	Sale	Closed	11135029					CCSP		50.00
03/16/2025	03/17/2025	03/17/2025	5923	10120	Sale	Closed	11131046					CCSP		400.00
03/17/2025	03/17/2025	03/17/2025	5923	10127	Sale	Closed	10169223					ACHSP		2,372.00
03/17/2025	03/17/2025	03/17/2025	5923	10128	Sale	Closed	11139062					ACHSP		1,739.50
03/18/2025	03/18/2025	03/18/2025	5928	10130	Sale	Closed	11094140					CCSP		580.00
03/18/2025	03/18/2025	03/18/2025	5928	10131	Sale	Closed	11092481					CCSP		650.00
03/18/2025	03/18/2025	03/18/2025	5928	10134	Sale	Closed	11128188					CCSP		375.00
03/18/2025	03/18/2025	03/18/2025	5928	10133	Sale	Closed	11135150					CCSP		1,290.50
03/18/2025	03/18/2025	03/18/2025	5928	10135	Sale	Closed	11134369					CCSP		1,250.00
03/18/2025	03/18/2025	03/18/2025	5928	10129	Sale	Closed	10057828					CCSP		500.00
03/19/2025	03/19/2025	03/19/2025	5933	10137	Sale	Closed	11090857					CCSP		1,321.37
03/19/2025	03/19/2025	03/19/2025	5933	10138	Sale	Closed	11104137					CCSP		100.00
03/19/2025	03/19/2025	03/19/2025	5933	10140	Sale	Closed	11129098					CCSP		50.00
03/19/2025	03/19/2025	03/19/2025	5933	10136	Sale	Closed	10057828					ACHSP		2,551.00
03/20/2025	03/20/2025	03/20/2025	5938	10142	Sale	Closed	11091949					ACHSP		100.00
03/20/2025	03/20/2025	03/20/2025	5938	10143	Sale	Closed	11121224					ACHSP		394.00
03/21/2025	03/21/2025	03/21/2025	5943	10146	Sale	Closed	11099447					CCSP		100.00

April 30,2025

My Personal Report - Reconciliation Daily Operator Transaction Report

Page 3

1:09:21 PM

Business Date 3/1/2025 to 3/31/2025

Printed By: Susan Tan

Act. Date	Eff. Date	Bus. Date	Batch No.	Tx. No.	Tx. Type	Tx. Status	Cust. Code	Cust. Name	Void Operator	Void Date	Void Authorizer	Payment Code	Tx. Count	Amount
03/21/2025	03/21/2025	03/21/2025	5943	10147	Sale	Closed	11116167					ACHSP		1,500.00
03/21/2025	03/21/2025	03/21/2025	5943	10145	Sale	Closed	11045942					CCSP		194.00
03/21/2025	03/21/2025	03/21/2025	5943	10144	Sale	Closed	11140083					ACHSP		0.00
03/22/2025	03/24/2025	03/24/2025	5948	10151	Sale	Closed	11086084					CCSP		1,500.00
03/24/2025	03/24/2025	03/24/2025	5948	10160	Sale	Closed	11093163					CCSP		830.50
03/23/2025	03/24/2025	03/24/2025	5948	10155	Sale	Closed	11105731					CCSP		6,209.39
03/22/2025	03/24/2025	03/24/2025	5948	10149	Sale	Closed	11116901					ACHSP		232.00
03/23/2025	03/24/2025	03/24/2025	5948	10157	Sale	Closed	11127114					CCSP		750.00
03/23/2025	03/24/2025	03/24/2025	5948	10156	Sale	Closed	11128308					CCSP		648.00
03/22/2025	03/24/2025	03/24/2025	5948	10150	Sale	Closed	11131268					CCSP		250.00
03/22/2025	03/24/2025	03/24/2025	5948	10152	Sale	Closed	11131321					CCSP		29.00
03/22/2025	03/24/2025	03/24/2025	5948	10153	Sale	Closed	11131321					CCSP		64.00
03/23/2025	03/24/2025	03/24/2025	5948	10159	Sale	Closed	11092812					CCSP		100.00
03/22/2025	03/24/2025	03/24/2025	5948	10148	Sale	Closed	11136462					CCSP		1,824.00
03/25/2025	03/25/2025	03/25/2025	5953	10163	Sale	Closed	11121228					ACHSP		100.00
03/25/2025	03/25/2025	03/25/2025	5953	10162	Sale	Closed	11121653					ACHSP		349.00
03/25/2025	03/25/2025	03/25/2025	5953	10161	Sale	Closed	11134872					CCSP		2,148.00
03/26/2025	03/26/2025	03/26/2025	5958	10167	Sale	Closed	11120576					ACHSP		2,033.50
03/26/2025	03/26/2025	03/26/2025	5958	10165	Sale	Closed	11131909					ACHSP		300.00
03/26/2025	03/26/2025	03/26/2025	5958	10164	Sale	Closed	10051984					ACHSP		500.00
03/26/2025	03/26/2025	03/26/2025	5958	10166	Sale	Closed	11131121					ACHSP		2,809.00
03/26/2025	03/26/2025	03/26/2025	5958	10168	Sale	Closed	11138784					ACHSP		400.00
03/27/2025	03/27/2025	03/27/2025	5963	10169	Sale	Closed	11054215					CCSP		150.00
03/27/2025	03/27/2025	03/27/2025	5963	10174	Sale	Closed	11115216					CCSP		1,314.62
03/27/2025	03/27/2025	03/27/2025	5963	10173	Sale	Closed	11135178					CCSP		450.00
03/27/2025	03/27/2025	03/27/2025	5963	10172	Sale	Closed	11131150					ACHSP		494.12
03/27/2025	03/27/2025	03/27/2025	5963	10175	Sale	Closed	11136118					ACHSP		1,116.00
03/27/2025	03/27/2025	03/27/2025	5963	10171	Sale	Closed	11134523					CCSP		565.00
03/28/2025	03/28/2025	03/28/2025	5968	10220	Sale	Closed	10148524					ACHSP		817.50
03/28/2025	03/28/2025	03/28/2025	5968	10207	Sale	Closed	11104532					ACHSP		685.50
03/28/2025	03/28/2025	03/28/2025	5968	10219	Sale	Closed	11039630					ACHSP		332.80
03/28/2025	03/28/2025	03/28/2025	5968	10211	Sale	Closed	11120875					CCSP		600.00
03/28/2025	03/28/2025	03/28/2025	5968	10212	Sale	Closed	11120875					CCSP		600.00
03/28/2025	03/28/2025	03/28/2025	5968	10213	Sale	Closed	11120875					CCSP		400.00
03/28/2025	03/28/2025	03/28/2025	5968	10214	Sale	Closed	11120875					CCSP		400.00
03/28/2025	03/28/2025	03/28/2025	5968	10205	Sale	Closed	11124561					ACHSP		2,691.00
03/28/2025	03/28/2025	03/28/2025	5968	10216	Sale	Closed	11121406					CCSP		500.00



April 30,2025			My Personal Report - Reconciliation Daily Operator Transaction Report					Page 4						
1:09:21 PM			Business Date 3/1/2025 to 3/31/2025					Printed By: Susan Tan						
Act. Date	Eff. Date	Bus. Date	Batch No.	Tx. No.	Tx. Type	Tx. Status	Cust. Code	Cust. Name	Void Operator	Void Date	Void Authorizer	Payment Code	Tx. Count	Amount
03/28/2025	03/28/2025	03/28/2025	5968	10209	Sale	Closed	11127808					CCSP		394.00
03/28/2025	03/28/2025	03/28/2025	5968	10218	Sale	Closed	11125884					ACHSP		100.00
03/28/2025	03/28/2025	03/28/2025	5968	10203	Sale	Closed	11135141					CCSP		451.16
03/28/2025	03/28/2025	03/28/2025	5968	10217	Sale	Closed	11133039					CCSP		20.00
03/28/2025	03/28/2025	03/28/2025	5968	10206	Sale	Closed	11135029					CCSP		250.00
03/28/2025	03/28/2025	03/28/2025	5968	10215	Sale	Closed	11135419					CCSP		380.00
03/28/2025	03/28/2025	03/28/2025	5968	10208	Sale	Closed	11132964					ACHSP		1,994.16
03/28/2025	03/28/2025	03/28/2025	5968	10176	Sale	Closed	11134578					ACHSP		2,000.00
03/28/2025	03/28/2025	03/28/2025	5968	10221	Sale	Closed	11136462	U				CCSP		1,824.00
03/28/2025	03/28/2025	03/28/2025	5968	10204	Sale	Closed	11131004					ACHSP		500.00
03/31/2025	03/31/2025	03/31/2025	5973	10231	Sale	Closed	11042430					CCSP		379.00
03/28/2025	03/31/2025	03/31/2025	5973	10222	Sale	Closed	11046609					CCSP		2,390.00
03/31/2025	03/31/2025	03/31/2025	5973	10235	Sale	Closed	11091697					CCSP		100.00
03/30/2025	03/31/2025	03/31/2025	5973	10224	Sale	Closed	11095586					CCSP		1,868.00
03/30/2025	03/31/2025	03/31/2025	5973	10229	Sale	Closed	11105731					CCSP		566.00
03/30/2025	03/31/2025	03/31/2025	5973	10227	Sale	Closed	11117230					ACHSP		673.41
03/29/2025	03/31/2025	03/31/2025	5973	10223	Sale	Closed	11119943					CCSP		300.00
03/31/2025	03/31/2025	03/31/2025	5973	10236	Sale	Closed	11121227					ACHSP		394.00
03/31/2025	03/31/2025	03/31/2025	5973	10233	Sale	Closed	11116901					ACHSP		102.00
03/31/2025	03/31/2025	03/31/2025	5973	10237	Sale	Closed	11128127					CCSP		1,000.00
03/31/2025	03/31/2025	03/31/2025	5973	10232	Sale	Closed	11128270					CCSP		394.00
03/31/2025	03/31/2025	03/31/2025	5973	10240	Sale	Closed	11125884					ACHSP		10.00
03/30/2025	03/31/2025	03/31/2025	5973	10225	Sale	Closed	11131909					ACHSP		160.00
03/30/2025	03/31/2025	03/31/2025	5973	10226	Sale	Closed	11133094					ACHSP		250.00
03/31/2025	03/31/2025	03/31/2025	5973	10239	Sale	Closed	11131863					CCSP		1,392.50
03/30/2025	03/31/2025	03/31/2025	5973	10228	Sale	Closed	11131697					ACHSP		1,000.00
03/31/2025	03/31/2025	03/31/2025	5973	10230	Sale	Closed	10103857					CCSP		595.00
03/31/2025	03/31/2025	03/31/2025	5973	10238	Sale	Closed	11133438					CCSP		600.00
03/31/2025	03/31/2025	03/31/2025	5973	10234	Sale	Closed	11061954					CCSP		1,161.00
SUB-TOTAL for Operator : EPAYMENT													138	119,404.96
Operator : HS														
03/04/2025	03/04/2025	03/04/2025	5877	10072	Sale	Closed	HS					HSCC		200.00
SUB-TOTAL for Operator : HS													1	200.00
Operator : idccron3														
03/06/2025	03/06/2025	03/06/2025	5888	10083	Dishonored Item	Closed	11137525					ACHSP		-777.50
03/14/2025	03/14/2025	03/14/2025	5918	10106	Dishonored Item	Closed	10169223					ACHSP		-2,372.00



1:09:21 PM

Business Date 3/1/2025 to 3/31/2025

Printed By: Susan Tan

Act. Date	Eff. Date	Bus. Date	Batch No.	Tx. No.	Tx. Type	Tx. Status	Cust. Code	Cust. Name	Void Operator	Void Date	Void Authorizer	Payment Code	Tx. Count	Amount
03/14/2025	03/14/2025	03/14/2025	5918	10105	Dishonored Item	Closed	11140083					ACHSP		-2,000.00
03/20/2025	03/20/2025	03/20/2025	5938	10141	Dishonored Item	Closed	11114812					ACHSP		-100.00
03/27/2025	03/27/2025	03/27/2025	5963	10170	Dishonored Item	Closed	11140083					ACHSP		0.00
SUB-TOTAL for Operator : idccron3													5	-5,249.50
GRAND TOTAL													144	114,355.46

SELECTION CRITERIA

Transaction Status: C|V

Source: CR|EM|GW|IMP|IVR|RF|SM|WEB

Transaction Type: S|A|R|C

Include Service Fee: N

Include Transact Fees: N

An asterisk (\*) following the Customer Code denotes multiple customers on the transaction.