

Q and A:

Question # 1 - Which processor(s) do you current work with? How many merchant ID's do you have on file?

Answer – We currently use Priority Payment Systems. This process is handled through one merchant ID.

Question # 2 - Are you currently under contract? Do you have to pay any early termination, or loss of revenue fees for changing your relationship from your current processor?

Answer – We are currently under contract. Our understanding is that any termination prior to August 2018 would require an early termination fee.

Question # 3 - How long have you been setup with your current processor?

Answer – We have been setup with our current processor since August 2015.

Question # 4 - Are all merchant ID's processed through the same processor? If not, who processes what, and with who?

Answer – Yes.

Question # 5 - What are the software titles / terminal setups associated with each merchant ID? Please provide software name, make, version, and also certified processors for these products.

Answer - Currently, we do not use card readers or POS terminals. We only take card payments through our website using processor APIs integrated into our software applications.

- a. Do these software or terminal setups require gateways, Ethernet, Wi-Fi, or telephone lines for communication?

Answer – Please see above answer. Currently, we do not use card readers or POS terminals. We only take card payments through our website using processor APIs integrated into our software applications.

- b. We are unfamiliar with the COR and AXIA based systems listed in your RFP. What processors / and or gateways do these systems integrate with?

Answer - COR is provided by Nuivivus LLC and processes ACH payments through PayZang/Forte API. This was a custom integration. A change of provider will require custom programming from Nuivivus. AXIA is provided by Pioneer Technology Group. Currently, we do not accept card payments through AXIA; however, Pioneer provides this capability and has advised that they work with various processors and are prepared to work with any standard API.

- c. If these are proprietary software titles that only work with your current processor, are you open to investigating the use of other softwares to reduce your costs while still meeting your processing needs for integration?

Answer - We are always interested in improving our processes and will consider any constructive options. We have contacted our primary software systems vendors (Equivant/Courtview-Showcase, Nuivivus-COR, Pioneer-AXIA) and they are all open to integration with new processors to meet our needs.

Question # 6 - In terms of P2PE certified solutions, RFP mentions integration with your current systems, could you provide which processors are supported by your integration for COR, AXIA, and Showcase.

- d. Do these systems provide point of sale solutions that integrate with your current systems, and are also P2PE compatible? If so, what processors do these systems integrate with?

Answer - We have contacted our primary software systems vendors (Equivant/Courtview-Showcase, Nuivivus-COR, Pioneer-AXIA) and they are all open to integration with new processors to meet our needs.

Question # 7 - Please provide 3 months of current processing statements for each merchant ID. Please also provide annual credit card volume and average ticket for each merchant ID.

Answer – Please see attached processing statements.

Question # 8 - Please provide a copy of your most recent / current contracts for your processing relationship(s).

Answer – Please see attached copy of our current agreement.

Question # 9 - Would it be possible to arrange a conference call to discuss software in more detail?

Answer – It would not be possible to arrange a conference call at this time. The written Question and Answer process will have to be relied upon to give sufficient information regarding this procurement.



MERCHANT PROCESSING APPLICATION AND AGREEMENT

COPY

Relationship PPSSFL

Association _____

Next Generation Small Card Solutions

Sales Rep Name _____

Application Date _____

1. GENERAL INFORMATION 2. BUSINESS LOCATION INFORMATION 3. BUSINESS STRUCTURE Page 1 of 4

Client's Business Name (Doing Business As) Collier County Clerk of Courts		Client's Corporate/Legal Name (Must match IRS income tax filing) Same	
Location Address 3299 Tamiami Trail East Suite 701		Corporate Address (if Different Than Location)	
City Naples	State FL	Zip 34112	City
Location Phone 239-252-2723	Location Fax 239-252-6179	Contact Name Raymond Milum	Contact Phone 239-252-2723
Customer Service Phone 239-252-2646		Business Email raymond.milum@collierclerk.com	D&B#
Business Website Address www.collierclerk.com		Fed Tax ID # (Must match IRS income tax filing) 59-6000559	Tax Type
Multiple locations? <input type="checkbox"/> Yes <input type="checkbox"/> No <small>If Yes, enter # of locations _____</small>		Tax Filing Name Collier County Clerk of Courts	
Additional location to existing MID <input type="checkbox"/> Corporate Address <input type="checkbox"/> Location Address		Date Business Started 05/23	Length Current Ownership Government
Send monthly merchant statements to <input checked="" type="checkbox"/> Corporate Address <input type="checkbox"/> Location Address <input type="checkbox"/> Do Not Mail			
<input type="checkbox"/> Sole Prop <input type="checkbox"/> Partnership <input type="checkbox"/> LLC/LLP <input type="checkbox"/> C Corp <input type="checkbox"/> S Corp <input checked="" type="checkbox"/> Govt. (Local/State/Federal) <input type="checkbox"/> 601c/Tax Ex. State Filing: _____			
<input type="checkbox"/> I certify that I am a foreign entity / nonresident alien. (If checked, please attach IRS Form W-8.)		NOTE: Failure to provide accurate information may result in a withholding of merchant funding per IRS regulations. (See Part IV, Section A.3 of your Program Guide for further information.)	

4. OWNERS/PARTNERS/OFFICERS 5. TRADE REFERENCE

OWNER/PARTNER/OFFICER 1	OWNER/PARTNER/OFFICER 2	TRADE REFERENCE
Name Dwight E Brock	Name	Business Name
Title Clerk Of Courts	Title	Business Address
% Ownership %	% Ownership %	City State Zip
Home Address	Home Address	Contact
City Naples	City State Zip	Telephone
State FL		Telephone
Zip 34117		Account #
Telephone 239-353-1430	Telephone	
Social Security #	Social Security #	
Date of Birth 12/26/1953	Date of Birth	
Email Address Dwight.brock@collierclerk.com	Email Address	

Prior Bankruptcies? Yes No Business and/or Personal **Date Discharged:** _____

6. NATURE OF BUSINESS 7. TRANSACTION INFORMATION (see Section 9 American Express)

Business Type: Retail Restaurant Mail/Telephone Order Internet Lodging Supermarket Government
 Petroleum Utilities Healthcare Education QSR Charity/Non Profit B2B Other

Requested Monthly Payment Card Volume	Card Present Swiped _____ %	Sales to Consumers _____ %
Requested Average Payment Card Ticket	Card Present Not Swiped _____ %	Sales to Business _____ %
Requested Highest Payment Card Ticket	MOTO _____ %	Sales to Govt. _____ %
Seasonal Merchant? <input type="checkbox"/> Yes <input type="checkbox"/> No	Internet (Ecommerce) _____ %	Days to Delivery _____
J F M A M J J A S O N D <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>		Previous Processor
Description of products or services sold		Reason For Leaving
Payment of traffic citations		
Describe your return policy		

8. BANKING ACCOUNT INFORMATION

Deposit Bank Name First Florida Integrity Bank	Routing# 067016325	Account# 1056530	ACH Method:
Bank Address Location 3560 Kraft Rd. Nales, FL 34105	Bank Phone 239-348-8000	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings	<input type="checkbox"/> Combined <input checked="" type="checkbox"/> Individual

9. SERVICE ACCEPTANCE AND FEE SCHEDULE

Select all card types you wish to accept (See Section 1.9 of the Program Guide for details regarding limited acceptance)

Visa Credit Visa Non-PIN Debit MasterCard Credit MasterCard Non-PIN Debit Discover Network American Express Credit PIN Debit

Select V/MC/Discover Network Discount Plan: (Based on Gross Sales Volume)

Tiered Basic Flat Rate
 Pass Through I/C Enhanced Recover Reduction (ERR)

Discount Payment Method: Daily Monthly

Assessments: Included Bill Separately
 (If Pass Through I/C - Assessments MUST Bill Separately)

Select PinDebit Discount Plan: _____ % Markup

Brand Fees: Included Bill Separately
 (If Pass Through I/C - Brand Fees MUST Bill Separately)

Discount Fees

QUALIFICATION	DISC. FEE (%)	PER ITEM (\$)	QUALIFICATION	DISC. FEE (%)	PER ITEM (\$)	QUALIFICATION	DISC. FEE (%)	PER ITEM (\$)
MasterCard			Visa			Discover Network		
Credit Qual	XXX	XXX	Credit Qual	XXX	XXX	Credit Qual	XXX	XXX
Credit Mid-Qual	XXX	XXX	Credit Mid-Qual	XXX	XXX	Credit Mid-Qual	XXX	XXX
Credit Non-Qual	XXX	XXX	Credit Non-Qual	XXX	XXX	Credit Non-Qual	XXX	XXX
CheckCard Qual	XXX	XXX	CheckCard Qual	XXX	XXX	CheckCard Qual	XXX	XXX
CheckCard Mid-Qual	XXX	XXX	CheckCard Mid-Qual	XXX	XXX	CheckCard Mid-Qual	XXX	XXX
CheckCard Non-Qual	XXX	XXX	CheckCard Non-Qual	XXX	XXX	CheckCard Non-Qual	XXX	XXX
Credit Pass Through I/C	0.08	XXX	Credit Pass Through I/C	0.08	XXX	Credit Pass Through I/C	0.08	XXX
CheckCard Pass Through I/C	0.08	XXX	CheckCard Pass Through I/C	0.08	XXX	CheckCard Pass Through I/C	0.08	XXX
ERR	XXX	XXX	ERR	XXX	XXX	ERR	XXX	XXX

Voyager All applicable Association fees will be passed through to the merchant at the applicable costs assigned by the Association. Fees include, but are not limited to, Visa's APF, Misuse of Authorization Fee, Zero Floor Limit Fee, Acquirer ISA Fee, and MasterCard's NABU Fee, Acquirer Support Fee, Cross Border Fee, and Discover (SP, ISF, Data Usage Fee, Amex Net Work Fee et al.

American Express

QUALIFICATION	DISC. FEE (%)	PER ITEM (\$)	OptBlue SM Monthly Card Volume	14,500.00	Amex Direct
Credit Qual	XXX	XXX	OptBlue SM Average Card Ticket	\$205.00	<input type="checkbox"/> Order New <input type="checkbox"/> Use Existing
Credit Mid-Qual	XXX	XXX	OptBlue SM Highest Card Ticket	\$2,000.00	CAP # _____
Credit Non-Qual	XXX	XXX	SE #	1090453325	Existing SE # _____
Credit Pass Through I/C	0.40	XXX	Select OptBlue SM Discount Plan:		Monthly flat fee of \$7.95 or Discount Rate may apply
ERR	XXX	XXX	<input type="checkbox"/> Tiered Basic <input type="checkbox"/> Flat Rate		
			<input checked="" type="checkbox"/> Pass Through I/C		
			<input type="checkbox"/> Enhanced Recover Reduction (ERR)		

Fee applies to all American Express Programs.

*0.30% surcharge will be charged by American Express for transactions whenever a CNP or Card Not Present Charge occurs. CNP means a Charge for which the Card is not presented at the point of purchase (e.g., Charges by mail, telephone, fax or the Internet). Note: The CNP Fee is applicable to transactions made on all American Express Cards, including Prepaid Cards.

An inbound fee of 0.40% will be applied on any Charge made using a Card, including Prepaid Card, that was issued outside the United States (as used herein, the United States does not include Puerto Rico, the U.S. Virgin Islands and other U.S. territories and possessions). This fee is applicable to all industries listed in Appendix B, except Education in the following categories: Sporting & Recreation Camps (MCC 7032), Elementary & Secondary Schools (MCC 8211), Colleges, Universities, Professional Schools (MCC 8220), and Child Care Services (MCC 8351).

Authorization Fees

Monthly Fees

Visa/MC/Discover Network	0.08	Electronic AVS	.05	Monthly Minimum	10.00	Industry Compliance	XXXXX
Amex/Fleet/Other	0.08	Voice Authorization	1.00	Wireless Fee	XXXXX	Monthly Service Fee	XXXXX
Pin Debit Authorization	0.08	Voice AVS	3.00	PIN Debit Fee	XXX	Misc Monthly Fee	XXXXX
EBT Authorization	XXXX			Industry Non-Compliance	Up to \$14.95		

Miscellaneous Fees

MX Merchant Fees

Sales Transaction Fee (All card types)	0. _____ (per item)	Chargeback Fee	15.00 (per occurrence)	MX Merchant Monthly Fee	5.00
Return Transaction Fee (All card types)	0. _____ (per item)	Retrieval Fee	7.50 (per occurrence)	MX Merchant Plan	<input checked="" type="checkbox"/> Reporting <input type="checkbox"/> Basic <input type="checkbox"/> Plus <input type="checkbox"/> Premium <input type="checkbox"/> Enterprise
Batch Fee	0. _____ (per item)	Annual Fee	XXXXXX	MX Gateway Transaction Fee	
ACH Reject Fee	25.00 (per occurrence)	Annual Fee Bill Month	XXXXXX	Bill to	<input checked="" type="checkbox"/> Statement <input type="checkbox"/> Separate

In the event that this Agreement is terminated early, Merchant will be responsible for the payment of a 20% early termination fee in accordance with Part IV, Section A.3 of the Merchant Program Guide.

10. OTHER CARD TYPES

Accept EBT <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Order Voyager <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Order ACH/Check Services <input type="checkbox"/> Yes <input type="checkbox"/> No
Accept EBT Cash Benefit <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Order Wright Express <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	(Must attach addendum with app copy)
	(Must attach Wright Express application and Debranding letter with app copy)	Order Gift Card <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
		(Must attach addendum with app copy)

11a. EQUIPMENT / PROCESSING METHOD

Application Type	<input type="checkbox"/> Retail	<input type="checkbox"/> Retail w/ Tip	<input type="checkbox"/> MOTO	<input type="checkbox"/> Restaurant w/ Tip	<input type="checkbox"/> Quick Serve Restaurant (no tip)	<input type="checkbox"/> Hotel	<input type="checkbox"/> Auto Rental
Terminal Features	Yes	No	Yes	No	Yes	No	
Fraud Check (last 4-digits)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Purchasing Card	<input type="checkbox"/>	Invoice/Purchase Order #	<input type="checkbox"/>	<input type="checkbox"/>
AVS + CVV2	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Server/Clerk #	<input type="checkbox"/>	Auto Close	<input type="checkbox"/> Y <input type="checkbox"/> N	If yes, time? _____
IP Connection? <input type="checkbox"/> Yes <input type="checkbox"/> No	If yes, Terminal Serial _____			Special Requests (Multi-Mid, Dial 9, etc.) _____			
Wireless? <input type="checkbox"/> Yes <input type="checkbox"/> No	Wireless Info: MAN/Serial _____			SIM Card Number _____			
TYPE OF EQUIPMENT		PRODUCT NAME		QUANTITY		DEPLOYMENT	
Terminal <input type="checkbox"/>	Pinpad <input type="checkbox"/>	Printer <input type="checkbox"/>	VAR* <input type="checkbox"/>	TBD		Existing <input type="checkbox"/>	Agent <input type="checkbox"/>
						New Order (attach order form) <input type="checkbox"/>	
Terminal <input type="checkbox"/>	Pinpad <input type="checkbox"/>	Printer <input type="checkbox"/>	VAR* <input type="checkbox"/>			Existing <input type="checkbox"/>	Agent <input type="checkbox"/>
						New Order (attach order form) <input type="checkbox"/>	
Terminal <input type="checkbox"/>	Pinpad <input type="checkbox"/>	Printer <input type="checkbox"/>	VAR* <input type="checkbox"/>			Existing <input type="checkbox"/>	Agent <input type="checkbox"/>
						New Order (attach order form) <input type="checkbox"/>	
Terminal <input type="checkbox"/>	Pinpad <input type="checkbox"/>	Printer <input type="checkbox"/>	VAR* <input type="checkbox"/>			Existing <input type="checkbox"/>	Agent <input type="checkbox"/>
						New Order (attach order form) <input type="checkbox"/>	

***Manufacturer/product/version of PC/Internet Software** _____

Do you use any third party to store, process, or transmit cardholder data? Yes No

If yes, give name/address: _____

ORDER LEASE Lease Company _____ Lease Term _____ Mos. Annual Tax Handling Fee \$10.20

Total Monthly Lease Charge _____ w/o taxes, lates fees, or other charges that may apply - See Lease Agreement for details.

This is a **NON-CANCELLABLE** lease for the full term indicated. Client's initials: _____

11b. CARD NOT PRESENT INFORMATION

If you process more than 39% of your bankcard transactions, or volume, without swiping and/or examining the credit card, please complete this section and provide the information requested.

- Please submit your Product catalog, brochures, promotional materials, a current price list, and a copy of your service agreement with card holder if applicable. If on the Internet, please include screen-prints of your website address if your site is not yet active.
- If Internet, please check your type of business:

<input type="checkbox"/> Web Hosting	<input type="checkbox"/> Domain Registration	<input type="checkbox"/> Web page Design	<input type="checkbox"/> Auction	<input type="checkbox"/> Internet Service Gateway
<input type="checkbox"/> Selling Digital Service	<input type="checkbox"/> Advertisement	<input type="checkbox"/> Selling Hard Goods	<input type="checkbox"/> Other: _____	

If using the Internet, list encryption method, vendor, and controls used to secure transaction information _____

- How will the product be advertised or promoted? _____
- Billing Methods (Check all that apply)

<input type="checkbox"/> Monthly - % _____	<input type="checkbox"/> Yearly - % _____	<input type="checkbox"/> Quarterly - % _____	<input type="checkbox"/> One Time - % _____	<input type="checkbox"/> Hourly - % _____
--	---	--	---	---
- List the name(s) and address(es) of the vendor(s) from which supplies are purchased. _____
- Who performs product/service fulfillment? If direct from vendor, please provide Vendor Name, address and phone number in full: _____
- Please describe how a sale takes place from beginning of order until completion of fulfillment: _____

I have personally conducted a Site Inspection for this merchant, visually inspected the merchant's inventory (if applicable), verified the merchant's payment application is PABP (Payment Application Best Practices) validated (if applicable), and represent that the information in this merchant application is accurate, as to the best of my knowledge. I am subject to criminal penalties and/or financial losses for false or misleading information.

Sales Agent Name (printed) Jonathan Gabel Signature X _____

12b. Annotation

Individual Deposits, NDF , Auth Fee is as Agreed \$0.08 dial connection/ \$0.06 IP connection

13. SIGNATURES

Client certifies that all information set forth in this completed Merchant Processing Application is true and correct and that Client has received a copy of the Program Guide (Version PPS1709) and Confirmation Page, which is part of this Merchant Processing Application (consisting of Sections 1-13) and by this reference incorporated herein. Client acknowledges and agrees that we, our Affiliates and our third party subcontractors and/or agents may use automatic telephone dialing systems to contact Client at the telephone number(s) Client has provided in this Merchant Processing Application and/or may leave a detailed voice message in the event that Client is unable to be reached, even if the number provided is a cellular or wireless number or if Client has previously registered on a Do Not Call list or requested not to be contacted Client for solicitation purposes. Client hereby consents to receiving commercial electronic mail messages from us, our Affiliates and our third party subcontractors and/or agents from time to time. Client further agrees that Client will not accept more than 20% of its card transactions via mail, telephone or Internet order. However, if your Application is approved based upon contrary information stated in Section 7, Transaction Information section and Section 9, American Express above, you are authorized to accept transactions in accordance with the percentages indicated in that section. This signature page also serves as a signature page to the Equipment Lease Agreement appearing in the Third Party Section of the Program Guide, if selected, the undersigned Client being the "Lessee" for purposes of such Equipment Lease Agreement. Client authorizes PRIORITY PAYMENT SYSTEMS ("PRIORITY") and Wells Fargo Bank, N.A. ("BANK") and their respective agents to investigate the references, statements and other data contained herein and to obtain additional information from credit bureaus and other lawful sources, including persons and companies names in this Merchant Processing Application. Client authorizes PRIORITY and BANK and their respective agents (a) to procure information from any consumer reporting agency bearing his/her personal credit worthiness, credit standing, credit capacity, character, general reputation, personal characteristics, or mode of living, and (b) to contact all previous employers, personal references and educational institutions. Each of the undersigned also authorizes us and our Affiliates to provide amongst each other the information contained in this Merchant Processing Application and Agreement and any information received from all references, including banks and consumer reporting agencies. It is our policy to obtain certain information in order to verify your identity while processing your account application. If the Application is approved, each of the undersigned also authorizes us to obtain subsequent consumer reports in connection with the maintenance, updating, renewal or extension of the Agreement.

Client authorizes PRIORITY and BANK and their affiliates to debit Client's designated bank account via Automated Clearing House (ACH) for costs associated with the equipment hardware, software and shipping.

You further acknowledge and agree that you will not use your merchant account and/or the Services for illegal transactions, for example, those prohibited by the Unlawful Internet Gambling Enforcement Act, 31 U.S.C. Section 5361 et seq, as may be amended from time to time, or processing and acceptance of transactions in certain jurisdictions pursuant to 31 CFR Part 500 et seq. and other laws enforced by the Office of Foreign Assets Control (OFAC).

Client certifies, under penalties of perjury, that the federal taxpayer identification number and corresponding filing name provided herein are correct.

Client agrees to all the terms of this Merchant Processing Application and Agreement. This Merchant Processing Application and Agreement shall not take effect until Client has been approved and this Agreement has been accepted by PRIORITY and BANK.

Client's Business Principal / Officer

Signature X *Dwight E. Brock* Title *Clerk*

Print Name of Signer *Dwight E. Brock* Date *8-11-15*

Signature X _____ Title _____

Print Name of Signer _____ Date _____

Personal Guarantee: In exchange for PRIORITY and Wells Fargo Bank, N.A. (the Guaranteed Parties) acceptance of, as applicable, the Agreement, and/or the Equipment Lease Agreement, the undersigned unconditionally and irrevocably guarantees the full payment and performance of Client's obligations under the foregoing agreements, as applicable, as they now exist or as modified from time to time, whether before or after termination or expiration of such agreements and whether or not the undersigned has received notice of any amendment of such agreements. The undersigned waives notice of default by Client and agrees to indemnify the Guaranteed Parties for any and all amounts due from Client under the foregoing agreements. The Guaranteed Parties shall not be required to first proceed against Client to enforce any remedy before proceeding against the undersigned. This is a continuing personal guaranty and shall not be discharged or affected for any reason. The undersigned understands that this is a Personal Guaranty of payment and not of collection and that the Guaranteed Parties are relying upon this Personal Guaranty in entering into the foregoing agreements, as applicable.

Personal Guarantee

Signature X _____ Print Name: _____ Date _____

Personal Guarantee

Signature X _____ Print Name: _____ Date _____

Accepted By

Priority Payment Systems, LLC
P.O. BOX 246, Alpharetta, GA 30009-0246

Wells Fargo Bank, NA,
1200 Montego Way, Walnut Creek, CA 94598

Signature X _____ Signature X _____

Title _____ Date _____ Title _____ Date _____

PROCESSOR INFORMATION: Name: Priority Payment Systems
 Address: P.O. Box 246, Alpharetta, GA 30009-0246
 URL: www.prioritypaymentsystems.com/manuals/PPS1709programguide.pdf Customer Service #: 1-800-935-5961

Please read the Program Guide in its entirety. It describes the terms under which we will provide merchant processing services to you.

From time to time you may have questions regarding the contents of your Agreement with Bank and/or Processor. The following information summarizes portions of your Agreement in order to assist you in answering some of the questions we are most commonly asked.

- Your Discount Rates are assessed** on transactions that qualify for certain reduced interchange rates imposed by MasterCard, Visa and Discover. Any transactions that fail to qualify for these reduced rates will be charged an additional fee (see Section 19 of the Program Guide).
- We may debit your bank account** (also referred to as your Settlement Account) from time to time for amounts owed to us under the Agreement.
- There are many reasons why a Chargeback may occur.** When they occur we will debit your settlement funds or Settlement Account. For a more detailed discussion regarding Chargebacks see Section 10 of Card Processing Operating Guide.
- If you dispute any charge or funding,** you must notify us within 60 days of the date of the statement where the charge or funding appears for Card Processing.
- The Agreement limits our liability to you.** For a detailed description of the limitation of liability see Section 21, 28.7, 31.3, and 33.10 of the Card General Terms.
- We have assumed certain risks** by agreeing to provide you with Card processing or check services. Accordingly, we may take certain actions to mitigate our risk, including termination of the Agreement, and/or hold monies otherwise payable to you (see Card Processing General Terms in Section 24, Term; Events of Default and Section 25, Reserve Account; Security Interest), under certain circumstances.
- By executing this Agreement with us** you are authorizing us and our Affiliates to obtain financial and credit information regarding your business and the signers and guarantors of the Agreement until all your obligations to us and our Affiliates are satisfied.
- The Agreement contains a provision** that in the event you terminate the Agreement prior to the expiration of your initial three (3) year term, you will be responsible for the payment of an early termination fee as set forth in Part IV, A.3 under "Additional Fee Information".
- If you lease equipment from Processor,** it is important that you review Section 1 in Third Party Agreements. Bank is not a party to this Agreement. **THIS IS A NON-CANCELABLE LEASE FOR THE FULL TERM INDICATED.**
- For questions regarding your Merchant Processing Application and Agreement, please contact Customer Service at 1-800-935-5961, and/or refer to Important Phone Numbers on the Additional Important Information Page, Part IV, Section A.5.**

II. Card Organization Disclosure

Visa and MasterCard Member Bank Information: Wells Fargo Bank N.A.

The Bank's mailing address is 1200 Montego, Walnut Creek, CA 94598, and its phone number is (925) 746-4143.

Important Member Bank Responsibilities:

- The Bank is the only entity approved to extend acceptance of Visa and MasterCard products directly to a merchant.
- The Bank must be a principal (signer) to the Agreement.
- The Bank is responsible for educating merchants on pertinent Visa and MasterCard rules with which merchants must comply; but this information may be provided to you by Processor.
- The Bank is responsible for and must provide settlement funds to the merchant.
- The Bank is responsible for all funds held in reserve that are derived from settlement.
- The Bank is the ultimate authority should a merchant have any problems with Visa or MasterCard products (however, Processor also will assist you with any such problems).

Important Merchant Responsibilities:

- Ensure compliance with Cardholder data security and storage requirements.
- Maintain fraud and Chargebacks below Card Organization thresholds.
- Review and understand the terms of the Merchant Agreement.
- Comply with Card Organization Rules and applicable law and regulations.
- Retain a signed copy of this Disclosure Page.
- You may download "Visa Regulations" from Visa's website at: http://usa.visa.com/merchants/operations/op_regulations.html
- You may download "MasterCard Regulations" from MasterCard's website at: <http://www.mastercard.com/us/merchant/support/rules.html>

Print Client's Business Legal Name: _____

By its signature below, Client acknowledges that it has received (either in person, by facsimile, or by electronic transmission) the Merchant Processing Application, Program Terms and Conditions [version PPS1709(a)] consisting of 42 pages [including this Confirmation Page and the applicable Third Party Agreement(s)].

Client further acknowledges reading and agreeing to all terms in the Program Terms and Conditions. Upon receipt of a signed facsimile or original of this Confirmation Page by us, Client's Application will be processed.

Client understands that a copy of the Program Guide is also available for downloading from the Internet at: www.prioritypaymentsystems.com/manuals/PPS1709programguide.pdf

NO ALTERATIONS OR STRIKE-OUTS TO THE PROGRAM TERMS AND CONDITIONS WILL BE ACCEPTED.

Client's Business Principal:

Signature (Please sign below):

Dwight E. Brock
 Please Print Name of Signer

Client
 Title

5-16-15
 Date

PRIORITY PAYMENT SYSTEMS

P.O. BOX 246
ALPHARETTA, GA 30009-0246

YOUR CARD PROCESSING STATEMENT



34814 2 AB 0.400
034814/000001/747803/C3SPLT22MDG001/34814/0000/368335 162 01 000000
COLLIER COUNTY CLERK OF COURTS
3299 TAMIAMI TRL E STE 701
NAPLES FL 34112-5749

Page 1 of 9

THIS IS NOT A BILL

Statement Period	09/01/17 - 09/30/17
Merchant Number	5544 0200 0178632
Customer Service	1-800-935-5961



Location:
COLLIER COUNTY CLERK OF COURTS
3299 TAMIAMI TRL E
NAPLES FL 34112-5749

SUMMARY

An overview of account activity for the statement period.

Page 4	Amount Submitted	\$224,638.83
Page 4	Third Party Transactions	0.00
Page 4	Adjustments/Chargebacks	-\$1,841.00
Page 4	Fees Charged	-\$2,585.15
Total Amount Funded to Your Bank		\$220,212.68

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

RECEIVED
28
CLERK OF COURTS
2017 OCT 10 PM 1:11
CLERK OF COURTS
CLERK OF COURTS

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5544 0200 0178632
 Customer Service 1-800-935-5961

Page 3 of 9

Statement Period 09/01/17 - 09/30/17

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$198.80	88	\$17,494.00	0	0.00	\$17,494.00
MASTERCARD DEBIT	\$212.40	164	\$34,792.00	2	\$384.00	\$34,408.00
AMEXCT043	\$202.86	69	\$13,997.00	0	0.00	\$13,997.00
VISA	\$218.54	177	\$38,631.62	1	\$168.00	\$38,463.62
VISA DEBIT	\$188.96	591	\$111,543.21	1	\$55.00	\$111,488.21
DISCOVER ACQ	\$439.40	20	\$8,788.00	0	0.00	\$8,788.00
Total		1,109	\$225,245.83	4	\$607.00	\$224,638.83

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
07/25/17	092017MOADJ	0.00	0.00	-\$55.00	0.00	-\$55.00
08/20/17	091217MOADJ	0.00	0.00	-\$141.00	0.00	-\$141.00
09/01/17	00100144340	\$8,771.71	0.00	0.00	0.00	\$8,771.71
09/03/17	00100146197	\$4,825.00	0.00	0.00	0.00	\$4,825.00
09/03/17	00100146333	\$14,254.00	0.00	0.00	0.00	\$14,254.00
09/04/17	00100147178	\$2,972.00	0.00	0.00	0.00	\$2,972.00
09/05/17	00100148211	\$4,497.00	0.00	0.00	0.00	\$4,497.00
09/06/17	00100149343	\$10,188.00	0.00	0.00	0.00	\$10,188.00
09/07/17	00100150359	\$12,206.50	0.00	0.00	0.00	\$12,206.50
09/08/17	00100151326	\$8,055.50	0.00	0.00	0.00	\$8,055.50
09/10/17	00100153314	\$4,978.00	0.00	0.00	0.00	\$4,978.00
09/10/17	00100153193	\$4,771.50	0.00	0.00	0.00	\$4,771.50
09/11/17	00100154182	\$338.00	0.00	0.00	0.00	\$338.00
09/12/17	00100155318	\$1,495.00	0.00	0.00	0.00	\$1,495.00
09/12/17	091217PD001	0.00	0.00	-\$1,841.00	0.00	-\$1,841.00
09/13/17	00100156327	\$2,905.25	0.00	0.00	0.00	\$2,905.25
09/14/17	00100157336	\$6,029.00	0.00	0.00	0.00	\$6,029.00
09/15/17	00100158335	\$7,439.00	0.00	0.00	0.00	\$7,439.00
09/17/17	00100160191	\$3,337.00	0.00	0.00	0.00	\$3,337.00
09/17/17	00100160330	\$9,432.00	0.00	0.00	0.00	\$9,432.00
09/18/17	00100161191	\$3,575.00	0.00	0.00	0.00	\$3,575.00
09/19/17	00100162338	\$13,609.87	0.00	0.00	0.00	\$13,609.87
09/20/17	00100163319	\$12,000.00	0.00	0.00	0.00	\$12,000.00
09/21/17	00100164365	\$8,208.00	0.00	0.00	0.00	\$8,208.00
09/22/17	00100165344	\$9,957.00	0.00	0.00	0.00	\$9,957.00
09/24/17	00100167291	\$12,380.50	0.00	0.00	0.00	\$12,380.50
09/24/17	00100167191	\$3,380.50	0.00	0.00	0.00	\$3,380.50
09/25/17	00100168185	\$3,709.00	0.00	0.00	0.00	\$3,709.00
09/26/17	00100169326	\$13,227.50	0.00	0.00	0.00	\$13,227.50
09/26/17	09261780109	0.00	0.00	\$141.00	0.00	\$141.00
09/27/17	00100170341	\$8,627.25	0.00	0.00	0.00	\$8,627.25
09/27/17	09271790558	0.00	0.00	\$55.00	0.00	\$55.00
09/28/17	00100171326	\$12,048.50	0.00	0.00	0.00	\$12,048.50
09/29/17	00100172325	\$7,441.25	0.00	0.00	0.00	\$7,441.25
09/30/17	00100173321	\$9,980.00	0.00	0.00	0.00	\$9,980.00
	Month End Charge	0.00	0.00	0.00	-\$2,585.15	-\$2,585.15
Total		\$224,638.83	0.00	-\$1,841.00	-\$2,585.15	\$220,212.68



YOUR CARD PROCESSING STATEMENT

Merchant Number 5544 0200 0178632
 Customer Service 1-800-935-5961

Page 4 of 9

Statement Period 09/01/17 - 09/30/17

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
09/30/17	\$17,494.00	\$34,408.00	\$13,997.00	\$38,463.62	\$111,488.21	\$215,850.83
Sub Totals	\$17,494.00	\$34,408.00	\$13,997.00	\$38,463.62	\$111,488.21	\$215,850.83

Date Submitted	DISCOVER ACQ	Total Submitted
09/30/17	\$8,788.00	\$8,788.00
Sub Totals	\$8,788.00	\$8,788.00

Total **\$224,638.83**

THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
07/25/17	ADJUSTMENT	-55.00
08/20/17	ADJUSTMENT	-141.00
09/12/17	ADJUSTMENT	-1841.00
09/26/17	ADJUSTMENT	141.00
09/27/17	ADJUSTMENT	55.00
	Total Adjustment	-1841.00
Total		-\$1,841.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
09/30/17	CF	MASTERCARD DISC 1			0.00
09/30/17	CF	QUAL DISC	17494.00	0.00080	-14.00
09/30/17	CF	DUES & ASSESSMENTS			-20.99
		AUTHS & AVS			
09/30/17	CF	CPU GTWY	294	0.0600	-17.64
09/30/17	CF	AVS CPU-G	294	0.0500	-14.70
09/30/17	CF	INTERCHANGE			-267.59
09/30/17	CF	KILOBYTE FEE			0.48
09/30/17	CF	LICENSE RATE	17494.00	0.0000610	-1.07
09/30/17	CF	NABU FEES	294	0.01950	-5.73
09/30/17	CF	ACQ SUPPORT FEE	546.00	0.00851	-4.65
09/30/17	CF	CROSS BORDER FEE	546.00	0.00600	-3.28
09/30/17	CF	MC DIGITAL ENABLEMENT	52286.00	0.00010	-5.23
09/30/17	CF	LOCATION FEE			-1.25

YOUR CARD PROCESSING STATEMENT

Merchant Number 5544 0200 0178632
 Customer Service 1-800-935-5961

Page 5 of 9
 Statement Period 09/01/17 - 09/30/17

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		MC OFLN DB			
09/30/17	CF	DISC 1			0.00
09/30/17	CF	QUAL DISC	34792.00	0.00080	-27.83
09/30/17	CF	DUES & ASSESSMENTS			-41.75
09/30/17	CF	INTERCHANGE			-87.90
09/30/17	CF	LICENSE RATE	34792.00	0.0000610	-2.12
09/30/17	CF	NABU FEES	2	0.01950	-0.04
		AMEXCT043			
09/30/17	CF	DISC 1			0.00
09/30/17	CF	QUAL DISC	13997.00	0.00400	-55.99
		AUTHS & AVS			
09/30/17	CF	CPU GTWY	69	0.0600	-4.14
09/30/17	CF	AVS CPU-G	69	0.0500	-3.45
09/30/17	CF	INTERCHANGE			-265.12
09/30/17	CF	NETWORK FEE	13997.00	0.00150	-21.00
		VISA			
09/30/17	CF	DISC 1			0.00
09/30/17	CF	QUAL DISC	38631.62	0.00080	-30.91
		AUTHS & AVS			
09/30/17	CF	CPU GTWY	845	0.0600	-50.70
09/30/17	CF	AVS CPU-G	845	0.0500	-42.25
09/30/17	CF	INTERCHANGE			-645.95
09/30/17	CF	ACQ ISA FEE	1301.00	0.00798	-10.39
09/30/17	CF	ACQR PROCESSOR FEES	845	0.01950	-16.48
09/30/17	CF	INTERNTL ACQUIRER FEE	1301.00	0.00449	-5.85
09/30/17	CF	FIXED NETWORK CNP FEE	2		-45.00
09/30/17	CF	ACQ DATA PROC RTN C			-0.02
09/30/17	CF	CR DUES AND ASSESS	38631.62	0.00130	-50.22
09/30/17	CF	FILE TRANSMISSION FEE			-1.39
		VS OFLN DB			
09/30/17	CF	DISC 1			0.00
09/30/17	CF	QUAL DISC	111543.21	0.00080	-89.23
09/30/17	CF	INTERCHANGE			-356.13
09/30/17	CF	ACQ ISA FEE	1006.00	0.00799	-8.04
09/30/17	CF	INTERNTL ACQUIRER FEE	1006.00	0.00451	-4.54
09/30/17	CF	ACQ DATA PROC RTN D			-0.02
09/30/17	CF	DB DUES AND ASSESS	111543.21	0.00130	-145.01
		DCVR ACQ			
09/30/17	CF	DISC 1			0.00
09/30/17	CF	QUAL DISC	8788.00	0.00080	-7.03
09/30/17	CF	DUES & ASSESSMENTS			-11.42
		AUTHS & AVS			
09/30/17	CF	CPU GTWY	30	0.0600	-1.80
09/30/17	CF	INTERCHANGE			-141.36
09/30/17	CF	DSCV DATA USAGE FEE	20	0.01950	-0.39
09/30/17	CF	DSCV AUTH FEE	30	0.00233	-0.07
		Total Card Fees			-2530.15

YOUR CARD PROCESSING STATEMENT

Merchant Number 5544 0200 0178632
 Customer Service 1-800-935-5961

Page 6 of 9
 Statement Period 09/01/17 - 09/30/17

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
09/30/17	MISC	CHARGEBACKS	2	15.000	-30.00
09/30/17	MISC	MX MERCHANT FEES			-5.00
09/30/17	MISC	DISCOVER DISPUTE	1	20.00000	-20.00
		Total Miscellaneous Fees			-55.00
Total (Miscellaneous Fees and Card Fees)					-\$2,585.15

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES				Interchange Cost			Total
Product/Description	Sales Total	Number of Transactions	Rate	Cost Per Transaction	Sub Total		Interchange Charges
MASTERCARD							
DOMACQ FGN STD	378.00	2	0.0160	0.00	-6.05		
PUBLIC SECTOR	1,493.00	11	0.0155	0.10	-24.24		
WC PUBLICSECTOR	2,228.00	12	0.0155	0.10	-35.71		
MCBSCORPDATAR2	449.00	2	0.0200	0.10	-9.18		
WCELITE PUBSECT	4,040.00	17	0.0155	0.10	-64.33		
EN PUBLICSECTOR	4,993.00	24	0.0155	0.10	-79.78		
INTLCONPREMSTC	168.00	1	0.0185	0.00	-3.11		
HIGHVAL PUB SEC	486.00	3	0.0155	0.10	-7.83		
EVPSBCORPDATAR1	508.00	2	0.0281	0.10	-14.47		
REGCORPDATA2LF	1,907.00	10	0.0005	0.22	-3.15		
BUSINESS L3 DR1	118.00	1	0.0286	0.10	-3.47		
CDR2 BUS DEBIT	726.00	3	0.0220	0.10	-16.27		
MASTERCARD TOTAL	17,494.00	88					-267.59
MASTERCARD DEBIT							
EMERG MKT EDGVT	7,832.50	40	0.0065	0.15	-47.14		
REGREFUND USFA	-384.00	2	0.0000	0.00	0.00		
REGDB EMERMKTLF	26,959.50	124	0.0005	0.22	40.76		
MASTERCARD DEBIT TOTAL	34,408.00	166					-87.90

YOUR CARD PROCESSING STATEMENT

Merchant Number 5544 0200 0178632
 Customer Service 1-800-935-5961

Page 7 of 9

Statement Period 09/01/17 - 09/30/17

INTERCHANGE CHARGES						
Product/Description	Sales Total	Number of Transactions	Interchange Cost Rate	Cost Per Transaction	Sub Total	Total Interchange Charges
AMEXCT043						
PREPAID1	55.00	1	0.0135	0.10	-0.84	
OTHER1	468.00	11	0.0150	0.10	-8.12	
OTHER2	13,096.00	55	0.0185	0.10	-247.77	
OTHERF1	95.00	1	0.0190	0.10	-1.90	
OTHERF2	283.00	1	0.0225	0.10	-6.46	
AMEXCT043 TOTAL	13,997.00	69				-265.09
VISA						
CPS GOVNM CR	34,280.62	156	0.0155	0.10	-546.94	
US BUS TR1 CNP	1,132.00	4	0.0225	0.10	-25.87	
US BUS TR2 CNP	951.00	5	0.0245	0.15	-24.04	
US BUS TR3 CNP	400.00	3	0.0260	0.20	-11.00	
INTERG CHP ISS	-168.00	-1	0.0120	0.00	2.01	
INTR STANDARD	619.00	3	0.0160	0.00	-9.90	
PREMIUMCD INTER	424.00	2	0.0180	0.00	-7.63	
LAC PREMIUM	258.00	1	0.0180	0.00	-4.64	
US BUS TR4 CNP	567.00	3	0.0270	0.20	-15.90	
VISA TOTAL	38,463.62	176				-643.91
VISA DEBIT						
CPS GOVNM DB	23,780.50	135	0.0065	0.15	-169.02	
CPS GOVNM PP	3,858.00	12	0.0065	0.15	-13.10	
IR REGULATED DB	290.00	1	0.0005	0.22	-0.36	
US REGULATED	78,387.21	411	0.0005	0.22	-129.61	
US CV DB	-55.00	-1	0.0000	0.00	0.00	
INTR STANDARD	716.00	3	0.0160	0.00	-11.45	
US BUS CNP DB	1,022.00	5	0.0245	0.10	-25.53	
REG BUS CNP DB	3,489.50	24	0.0005	0.22	-7.02	
VISA DEBIT TOTAL	111,488.21	590				-356.09
DISCOVER ACQ						
P PUB RW	8,272.00	17	0.0155	0.10	-129.94	
CMRCL EL	416.00	2	0.0230	0.10	-9.77	
PPUB PRM	100.00	1	0.0155	0.10	-1.65	
DISCOVER ACQ TOTAL	8,788.00	20				-141.36
Total	224,638.83	1109				-1,761.94

YOUR CARD PROCESSING STATEMENT

Merchant Number 5544 0200 0178632
Customer Service 1-800-935-5961

Page 8 of 9

Statement Period 09/01/17 - 09/30/17

TAX GROSS REPORTABLE SALES BY TIN

For a dollar amount of aggregate reportable payment card transactions funded and third party network transactions for each participating payee, without regard to any adjustments for credits, cash equivalents, financial amounts, fees, returned amounts, or any other amounts per respective fee identification number.

Month	Description	Total
SEP	Gross Reportable Sales - TIN XXXXX0559	\$225,245.83
	2017 YTD Gross Reportable Sales	\$2,085,631.35

EFFECTIVE IMMEDIATELY, Wells Fargo Bank's Merchant Service division address and phone number has changed to P.O. Box 6079 Concord, CA 94524; 1-844-284-6834.



PRIORITY PAYMENT SYSTEMS

P.O. BOX 246
ALPHARETTA, GA 30009-0246

YOUR CARD PROCESSING STATEMENT



60285 1 AB 0 400
060285/000001/750241/A3SPLT21MDG001/60285/0000/417043 263 01 000000
COLLIER COUNTY CLERK OF COURTS
3299 TAMIAMI TRL E STE 701
NAPLES FL 34112-5749

Page 1 of 8

THIS IS NOT A BILL

Statement Period	10/01/17 - 10/31/17
Merchant Number	5544 0200 0178632
Customer Service	1-800-935-5961



Location:

COLLIER COUNTY CLERK OF COURTS
3299 TAMIAMI TRL E
NAPLES FL 34112-5749

SUMMARY

An overview of account activity for the statement period.

Page 5	Amount Submitted	\$189,639.19
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	-\$1,061.00
Page 5	Fees Charged	-\$2,343.36
Total Amount Funded to Your Bank		\$186,234.83

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

RECEIVED 28
COLLIER COUNTY CLERK OF COURTS
2017 NOV 14 PM 12:20
PLERK OF COURTS

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5544 0200 0178632
 Customer Service 1-800-935-5961

Page 3 of 8
 Statement Period 10/01/17 - 10/31/17

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$173.25	102	\$17,671.54	0	0.00	\$17,671.54
MASTERCARD DEBIT	\$160.07	155	\$24,811.15	0	0.00	\$24,811.15
AMEXCT043	\$242.00	63	\$15,246.00	0	0.00	\$15,246.00
VISA	\$217.87	142	\$30,937.50	0	0.00	\$30,937.50
VISA DEBIT	\$174.11	557	\$96,941.00	1	\$138.00	\$96,803.00
DISCOVER ACQ	\$260.63	17	\$4,308.00	1	\$138.00	\$4,170.00
Total		1,036	\$189,915.19	2	\$276.00	\$189,639.19

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
07/09/17	101217MOADJ	0.00	0.00	-\$275.00	0.00	-\$275.00
07/16/17	100217MOADJ	0.00	0.00	-\$286.00	0.00	-\$286.00
08/31/17	100417MOADJ	0.00	0.00	-\$141.00	0.00	-\$141.00
10/02/17	00100175206	\$2,191.00	0.00	0.00	0.00	\$2,191.00
10/02/17	00100175224	\$2,643.00	0.00	0.00	0.00	\$2,643.00
10/03/17	00100176333	\$8,270.50	0.00	0.00	0.00	\$8,270.50
10/04/17	00100177340	\$5,990.00	0.00	0.00	0.00	\$5,990.00
10/05/17	00100178326	\$5,896.54	0.00	0.00	0.00	\$5,896.54
10/06/17	00100179322	\$5,042.00	0.00	0.00	0.00	\$5,042.00
10/08/17	00100181191	\$4,114.00	0.00	0.00	0.00	\$4,114.00
10/08/17	00100181318	\$6,528.00	0.00	0.00	0.00	\$6,528.00
10/09/17	00100182190	\$1,478.00	0.00	0.00	0.00	\$1,478.00
10/09/17	10091790233	0.00	0.00	\$286.00	0.00	\$286.00
10/10/17	00100183337	\$6,072.00	0.00	0.00	0.00	\$6,072.00
10/11/17	00100184329	\$4,698.00	0.00	0.00	0.00	\$4,698.00
10/12/17	00100185339	\$5,121.00	0.00	0.00	0.00	\$5,121.00
10/12/17	10121790417	0.00	0.00	\$141.00	0.00	\$141.00
10/13/17	00100186332	\$6,536.65	0.00	0.00	0.00	\$6,536.65
10/15/17	00100188317	\$7,360.50	0.00	0.00	0.00	\$7,360.50
10/15/17	00100188195	\$3,928.00	0.00	0.00	0.00	\$3,928.00
10/16/17	00100189185	\$2,010.00	0.00	0.00	0.00	\$2,010.00
10/17/17	00100190333	\$14,112.00	0.00	0.00	0.00	\$14,112.00
10/17/17	00100190010	\$880.00	0.00	0.00	0.00	\$880.00
10/17/17	00100190018	\$273.00	0.00	0.00	0.00	\$273.00
10/18/17	00100191311	\$7,714.50	0.00	0.00	0.00	\$7,714.50
10/19/17	00100192328	\$7,834.00	0.00	0.00	0.00	\$7,834.00
10/20/17	00100193334	\$5,933.00	0.00	0.00	0.00	\$5,933.00
10/22/17	00100195310	\$8,401.00	0.00	0.00	0.00	\$8,401.00
10/22/17	00100195185	\$4,014.00	0.00	0.00	0.00	\$4,014.00
10/23/17	00100196182	\$2,424.00	0.00	0.00	0.00	\$2,424.00
10/23/17	102317PD001	0.00	0.00	-\$645.00	0.00	-\$645.00
10/23/17	102317PD001	0.00	0.00	-\$141.00	0.00	-\$141.00
10/24/17	00100197313	\$10,336.00	0.00	0.00	0.00	\$10,336.00
10/25/17	00100198314	\$8,575.00	0.00	0.00	0.00	\$8,575.00
10/26/17	00100199330	\$7,844.00	0.00	0.00	0.00	\$7,844.00
10/27/17	00100100312	\$8,927.00	0.00	0.00	0.00	\$8,927.00
10/29/17	00100102194	\$2,123.00	0.00	0.00	0.00	\$2,123.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5544 0200 0178632
 Customer Service 1-800-935-5961

Page 4 of 8

Statement Period 10/01/17 - 10/31/17

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
10/29/17	00100102300	\$7,922.50	0.00	0.00	0.00	\$7,922.50
10/30/17	00100103178	\$2,791.00	0.00	0.00	0.00	\$2,791.00
10/31/17	00100104322	\$11,656.00	0.00	0.00	0.00	\$11,656.00
	Month End Charge	0.00	0.00	0.00	-\$2,343.36	-\$2,343.36
Total		\$189,639.19	0.00	-\$1,061.00	-\$2,343.36	\$186,234.83

YOUR CARD PROCESSING STATEMENT

Merchant Number 5544 0200 0178632
 Customer Service 1-800-935-5961

Page 5 of 8

Statement Period 10/01/17 - 10/31/17

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
10/31/17	\$17,671.54	\$24,811.15	\$15,246.00	\$30,937.50	\$96,803.00	\$185,469.19
Sub Totals	\$17,671.54	\$24,811.15	\$15,246.00	\$30,937.50	\$96,803.00	\$185,469.19

Date Submitted	DISCOVER ACQ	Total Submitted
10/31/17	\$4,170.00	\$4,170.00
Sub Totals	\$4,170.00	\$4,170.00

Total	Total Submitted
	\$189,639.19

THIRD PARTY TRANSACTIONS

Date	Description	Amount
	No Third Party Transactions for this Statement Period	
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
07/09/17	ADJUSTMENT	-275.00
07/16/17	ADJUSTMENT	-286.00
08/31/17	ADJUSTMENT	-141.00
10/09/17	ADJUSTMENT	286.00
10/12/17	ADJUSTMENT	141.00
10/23/17	ADJUSTMENT	-645.00
10/23/17	ADJUSTMENT	-141.00
	Total Adjustment	-1061.00
Total		-\$1,061.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
10/31/17	CF	MASTERCARD DISC 1			0.00
10/31/17	CF	QUAL DISC	17671.54	0.00110	-19.44
10/31/17	CF	DUES & ASSESSMENTS			-21.21
10/31/17	CF	AUTHS & AVS CPU GTWY	295	0.0600	-17.70
10/31/17	CF	AVS CPU-G	295	0.0500	-14.75
10/31/17	CF	INTERCHANGE			-249.65
10/31/17	CF	KILOBYTE FEE			-0.49
10/31/17	CF	LICENSE RATE	17671.54	0.0000610	-1.08
10/31/17	CF	NABU FEES	295	0.01950	-5.75
10/31/17	CF	ACQ SUPPORT FEE	138.00	0.00847	-1.17
10/31/17	CF	CROSS BORDER FEE	138.00	0.00601	-0.83

YOUR CARD PROCESSING STATEMENT

Merchant Number 5544 0200 0178632
 Customer Service 1-800-935-5961

Page 6 of 8

Statement Period 10/01/17 - 10/31/17

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
10/31/17	CF	MC DIGITAL ENABLEMENT	42482.69	0.00010	-4.25
10/31/17	CF	LOCATION FEE			-1.25
		MC OFLN DB			
10/31/17	CF	DISC 1			0.00
10/31/17	CF	QUAL DISC	24811.15	0.00110	-27.29
10/31/17	CF	DUES & ASSESSMENTS			-29.77
10/31/17	CF	INTERCHANGE			-69.56
10/31/17	CF	LICENSE RATE	24811.15	0.0000610	-1.51
		AMEXCT043			
10/31/17	CF	DISC 1			0.00
10/31/17	CF	QUAL DISC	15246.00	0.00430	-65.56
		AUTHS & AVS			
10/31/17	CF	CPU GTWY	75	0.0600	-4.50
10/31/17	CF	AVS CPU G	75	0.0500	-3.75
10/31/17	CF	INTERCHANGE			-303.11
10/31/17	CF	NETWORK FEE	15246.00	0.00150	-22.87
		VISA			
10/31/17	CF	DISC 1			0.00
10/31/17	CF	QUAL DISC	30937.50	0.00110	-34.03
		AUTHS & AVS			
10/31/17	CF	CPU GTWY	803	0.0600	-48.18
10/31/17	CF	AVS CPU-G	803	0.0500	-40.15
10/31/17	CF	INTERCHANGE			-520.90
10/31/17	CF	ACQ ISA FEE	659.00	0.00798	-5.26
10/31/17	CF	ACQR PROCESSOR FEES	803	0.01950	-15.66
10/31/17	CF	INTERNL ACQUIRER FEE	659.00	0.00449	-2.96
10/31/17	CF	FIXED NETWORK CNP FEE	2		-45.00
10/31/17	CF	CR DUES AND ASSESS	30937.50	0.00130	-40.22
10/31/17	CF	FILE TRANSMISSION FEE			-1.26
		VS OFLN DB			
10/31/17	CF	DISC 1			0.00
10/31/17	CF	QUAL DISC	96941.00	0.00110	-106.64
10/31/17	CF	INTERCHANGE			-319.09
10/31/17	CF	ACQ DATA PROC RTN D			-0.02
10/31/17	CF	DB DUES AND ASSESS	96941.00	0.00130	-126.02
		DCVR ACQ			
10/31/17	CF	DISC 1			0.00
10/31/17	CF	QUAL DISC	4308.00	0.00110	-4.74
10/31/17	CF	DUES & ASSESSMENTS			-5.60
		AUTHS & AVS			
10/31/17	CF	CPU GTWY	19	0.0600	-1.14
10/31/17	CF	INTERCHANGE			-70.61
10/31/17	CF	DSCV DATA USAGE FEE	18	0.01950	-0.35
10/31/17	CF	DSCV AUTH FEE	19	0.00210	-0.04
		Total Card Fees			-2253.36

YOUR CARD PROCESSING STATEMENT

Merchant Number 5544 0200 0178632
 Customer Service 1-800-935-5961

Page 7 of 8
 Statement Period 10/01/17 - 10/31/17

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
10/31/17	MISC	CHARGEBACKS	3	15 000	-45 00
10/31/17	MISC	MX MERCHANT FEES			-5 00
10/31/17	MISC	DISCOVER DISPUTE	2	20 00000	-40 00
Total Miscellaneous Fees					-90.00
Total (Miscellaneous Fees and Card Fees)					-\$2,343.36

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES

Product/Description	Sales Total	Number of Transactions	Interchange Cost		Sub Total	Total Interchange Charges
			Rate	Cost Per Transaction		
MASTERCARD						
DOMACQ FGN STD	138.00	1	0.0160	0.00	-2.21	
PUBLIC SECTOR	2,843.00	18	0.0155	0.10	-45.85	
WC PUBLICSECTOR	2,860.50	19	0.0155	0.10	-46.23	
MCBSCORPDATAR2	709.00	3	0.0200	0.10	-14.48	
MCFLTCORPDATAR2	16.54	1	0.0250	0.10	-0.51	
WCELITE PUBSECT	4,353.50	17	0.0155	0.10	-69.19	
EN PUBLICSECTOR	2,486.00	15	0.0155	0.10	-40.02	
HIGHVAL PUB SEC	564.00	2	0.0155	0.10	-8.94	
EVPSBCORPDATAR1	215.00	1	0.0281	0.10	-6.14	
REGCORPDATAR2LF	3,070.00	19	0.0005	0.22	-5.71	
BUSINESS L3 DR1	28.00	1	0.0286	0.10	-0.90	
BUSINESS L4 DR1	56.00	2	0.0296	0.10	-1.86	
CDR2 BUS DEBIT	332.00	3	0.0220	0.10	-7.61	
MASTERCARD TOTAL	17,671.54	102				
MASTERCARD DEBIT						
EMERG MKT EDGVT	4,257.00	35	0.0065	0.15	-32.86	
REGDB EMERMKTLF	20,554.15	120	0.0005	0.22	-36.70	
MASTERCARD DEBIT TOTAL	24,811.15	155				
AMEXCT043						
PREPAID1	28.00	1	0.0135	0.10	-0.47	
OTHER1	28.00	1	0.0150	0.10	-0.52	
OTHER2	4,910.00	14	0.0185	0.10	-92.23	



YOUR CARD PROCESSING STATEMENT

Merchant Number 5544 0200 0178632
 Customer Service 1-800-935-5961

Page 8 of 8

Statement Period 10/01/17 - 10/31/17

INTERCHANGE CHARGES						
Product/Description	Sales Total	Number of Transactions	Interchange Cost Cost Per		Sub Total	Total Interchange Charges
			Rate	Transaction		
AMEXCT043						
PPNSWP1	28.00	1	0.0165	0.10	-0.56	
GOVNSWP1	221.00	5	0.0185	0.10	-4.58	
GOVNSWP2	10,031.00	41	0.0200	0.10	-204.72	
AMEXCT043 TOTAL	15,246.00	63				-303.08
VISA						
CPS GOVNMT CR	27,735.50	127	0.0155	0.10	-442.60	
US BUS TR1 CNP	335.00	2	0.0225	0.10	-7.73	
US PURCH CNP	208.00	1	0.0270	0.10	-5.71	
US BUS TR2 CNP	309.00	2	0.0245	0.15	-7.87	
US BUS TR3 CNP	1,195.00	5	0.0260	0.20	-32.07	
INTR STANDARD	376.00	2	0.0160	0.00	-6.01	
LAC PREMIUM	283.00	1	0.0180	0.00	-5.09	
US BUS TR4 CNP	496.00	2	0.0270	0.20	-13.79	
VISA TOTAL	30,937.50	142				-520.87
VISA DEBIT						
CPS GOVNMT DB	22,324.00	133	0.0065	0.15	-163.92	
CPS GOVNMT PP	2,721.00	19	0.0065	0.15	-20.05	
US REGULATED	64,420.50	367	0.0005	0.22	-112.95	
US CV DB	-138.00	-1	0.0000	0.00	0.00	
US BUS CNP DB	429.00	2	0.0245	0.10	-10.71	
REG BUS CNP DB	7,046.50	36	0.0005	0.22	-11.44	
VISA DEBIT TOTAL	96,803.00	556				-319.07
DISCOVER ACQ						
P PUB RW	2,812.00	12	0.0155	0.10	-44.80	
CMRCL EL	283.00	1	0.0230	0.10	-6.61	
PPUB PRM	1,213.00	4	0.0155	0.10	-19.20	
ADJVR3PM	-138.00	-1	0.0175	0.00	2.42	
DISCOVER ACQ TOTAL	4,170.00	16				-68.19
Total	189,639.19	1034				-1,530.42

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions based on their party network transactions for each participating payee, without regard to any adjustments for credits, cash equivalents, processed credits, fees, returned amounts or any other account per respective tax identification number.

Month	Description	Total
OCT	Gross Reportable Sales - TIN XXXXX0559	\$189,915.19
	2017 YTD Gross Reportable Sales	\$2,275,546.54

PRIORITY PAYMENT SYSTEMS

P.O. BOX 246
ALPHARETTA, GA 30009-0246

YOUR CARD PROCESSING STATEMENT



12620 2 AB 0 400
012620/000001/753087/C3SPLT22MDG001/12625/0000/130181 064 01 000000
COLLIER COUNTY CLERK OF COURTS
3299 TAMIAMI TRL E STE 701
NAPLES FL 34112-5749

Page 1 of 9

THIS IS NOT A BILL

Statement Period	11/01/17 - 11/30/17
Merchant Number	5544 0200 0178632
Customer Service	1-800-935-5961



Location:

COLLIER COUNTY CLERK OF COURTS
3299 TAMIAMI TRL E
NAPLES FL 34112-5749

SUMMARY

An overview of account activity for the statement period.

Page 5	Amount Submitted	\$247,962.84
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	-\$441.00
Page 5	Fees Charged	-\$3,059.19
Total Amount Funded to Your Bank		\$244,462.65

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

2017 DEC 11 PM 1:46

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

!ATTENTION!

ON THE AUGUST STATEMENT WE INDICATED THAT A \$48.00 PIN DEBIT ANNUAL FEE WOULD BE BILLED ON THE OCTOBER STATEMENT FOR MERCHANTS THAT ACCEPT PIN DEBIT TRANSACTIONS USING A PIN PAD. THIS FEE WAS NOT BILLED ON THE OCTOBER STATEMENT AND THEREFORE WILL APPEAR ON THE NOVEMBER STATEMENT. WE REGRET THIS ERROR AND APOLOGIZE FOR ANY INCONVENIENCE THIS MAY HAVE CAUSED.

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5544 0200 0178632
 Customer Service 1-800-935-5961

Page 3 of 9

Statement Period 11/01/17 - 11/30/17

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$217.92	106	\$23,099.50	0	0.00	\$23,099.50
MASTERCARD DEBIT	\$168.85	200	\$33,932.76	6	\$1,176.00	\$32,756.76
AMEXCT043	\$204.59	98	\$20,050.00	0	0.00	\$20,050.00
VISA	\$205.78	176	\$36,218.00	0	0.00	\$36,218.00
VISA DEBIT	\$179.73	734	\$131,200.58	7	\$539.00	\$130,661.58
DISCOVER ACQ	\$345.13	15	\$5,177.00	0	0.00	\$5,177.00
Total		1,329	\$249,677.84	13	\$1,715.00	\$247,962.84

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
11/01/17	00100105322	\$7,747.00	0.00	0.00	0.00	\$7,747.00
11/01/17	110117AR001	0.00	0.00	-\$286.00	0.00	-\$286.00
11/01/17	110117AR001	0.00	0.00	-\$141.00	0.00	-\$141.00
11/02/17	00100106334	\$12,314.00	0.00	0.00	0.00	\$12,314.00
11/03/17	00100107339	\$10,670.00	0.00	0.00	0.00	\$10,670.00
11/05/17	00100109178	\$5,722.00	0.00	0.00	0.00	\$5,722.00
11/05/17	00100109315	\$15,993.00	0.00	0.00	0.00	\$15,993.00
11/05/17	112117MOADJ	0.00	0.00	-\$188.00	0.00	-\$188.00
11/05/17	112317MOADJ	0.00	0.00	-\$306.00	0.00	-\$306.00
11/06/17	00100110196	\$1,946.00	0.00	0.00	0.00	\$1,946.00
11/07/17	00100111320	\$16,607.58	0.00	0.00	0.00	\$16,607.58
11/08/17	00100112312	\$10,150.00	0.00	0.00	0.00	\$10,150.00
11/09/17	00100113331	\$6,971.00	0.00	0.00	0.00	\$6,971.00
11/10/17	00100114313	\$13,259.00	0.00	0.00	0.00	\$13,259.00
11/12/17	00100116175	\$2,265.00	0.00	0.00	0.00	\$2,265.00
11/12/17	00100116294	\$10,273.00	0.00	0.00	0.00	\$10,273.00
11/13/17	00100117186	\$2,462.00	0.00	0.00	0.00	\$2,462.00
11/13/17	111317PD002	0.00	0.00	\$141.00	0.00	\$141.00
11/13/17	111317PD002	0.00	0.00	\$645.00	0.00	\$645.00
11/14/17	00100118310	\$7,007.50	0.00	0.00	0.00	\$7,007.50
11/15/17	00100119302	\$8,695.76	0.00	0.00	0.00	\$8,695.76
11/16/17	00100120332	\$8,266.00	0.00	0.00	0.00	\$8,266.00
11/17/17	00100121302	\$9,628.00	0.00	0.00	0.00	\$9,628.00
11/19/17	00100123186	\$5,221.50	0.00	0.00	0.00	\$5,221.50
11/19/17	00100123294	\$12,166.00	0.00	0.00	0.00	\$12,166.00
11/19/17	112617MOADJ	0.00	0.00	-\$306.00	0.00	-\$306.00
11/20/17	00100124192	\$2,929.00	0.00	0.00	0.00	\$2,929.00
11/21/17	00100125312	\$9,904.50	0.00	0.00	0.00	\$9,904.50
11/22/17	00100126318	\$12,158.00	0.00	0.00	0.00	\$12,158.00
11/23/17	00100127278	\$9,412.00	0.00	0.00	0.00	\$9,412.00
11/24/17	00100128144	\$1,506.00	0.00	0.00	0.00	\$1,506.00
11/26/17	00100130165	\$2,767.00	0.00	0.00	0.00	\$2,767.00
11/26/17	00100130178	\$6,131.50	0.00	0.00	0.00	\$6,131.50
11/27/17	00100131176	\$4,496.00	0.00	0.00	0.00	\$4,496.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5544 0200 0178632
 Customer Service 1-800-935-5961

Page 4 of 9

Statement Period 11/01/17 - 11/30/17

M O N N		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
11/28/17	00100132317	\$10,942.00	0.00	0.00	0.00	\$10,942.00
11/29/17	00100133324	\$11,488.50	0.00	0.00	0.00	\$11,488.50
11/30/17	00100134310	\$8,864.00	0.00	0.00	0.00	\$8,864.00
	Month End Charge	0.00	0.00	0.00	-\$3,059.19	-\$3,059.19
Total		\$247,962.84	0.00	-\$441.00	-\$3,059.19	\$244,462.65

YOUR CARD PROCESSING STATEMENT

Merchant Number 5544 0200 0178632
 Customer Service 1-800-935-5961

Page 5 of 9

Statement Period 11/01/17 - 11/30/17

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	MASTERCARD DEBIT	AMEXCT043	VISA	VISA DEBIT	Total Submitted
11/30/17	\$23,099.50	\$32,756.76	\$20,050.00	\$36,218.00	\$130,661.58	\$242,785.84
Sub Totals	\$23,099.50	\$32,756.76	\$20,050.00	\$36,218.00	\$130,661.58	\$242,785.84

Date Submitted	DISCOVER ACQ	Total Submitted
11/30/17	\$5,177.00	\$5,177.00
Sub Totals	\$5,177.00	\$5,177.00

Total	Total Submitted
	\$247,962.84

THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
11/01/17	ADJUSTMENT	-286.00
11/01/17	ADJUSTMENT	-141.00
11/05/17	ADJUSTMENT	-188.00
11/05/17	ADJUSTMENT	-306.00
11/13/17	ADJUSTMENT	141.00
11/13/17	ADJUSTMENT	645.00
11/19/17	ADJUSTMENT	-306.00
	Total Adjustment	-441.00
Total		-\$441.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
11/30/17	CF	DISC 1			0.00
11/30/17	CF	QUAL DISC	23099.50	0.00110	-25.41
11/30/17	CF	DUES & ASSESSMENTS			-26.09
11/30/17	CF	DUE/ASMT >= 1000			-1.90
AUTHS & AVS					
11/30/17	CF	CPU GTWY	366	0.0600	-21.96
11/30/17	CF	AVS CPU-G	366	0.0500	-18.30
11/30/17	CF	INTERCHANGE			-308.31
11/30/17	CF	FOREIGN INTERCHANGE			-5.60
11/30/17	CF	KILOBYTE FEE			-0.59
11/30/17	CF	LICENSE RATE	23099.50	0.0000610	-1.41
11/30/17	CF	NABU FEES	366	0.01950	-7.14

YOUR CARD PROCESSING STATEMENT

Merchant Number 5544 0200 0178632
 Customer Service 1-800-935-5961

Page 6 of 9

Statement Period 11/01/17 - 11/30/17

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
11/30/17	CF	ACQ SUPPORT FEE	1761 00	0.00850	-14.98
11/30/17	CF	CROSS BORDER FEE	1623 00	0.00600	-9.75
11/30/17	CF	MC DIGITAL ENABLEMENT	57032 26	0.00010	-5.70
11/30/17	CF	LOCATION FEE			-1.25
		MC OFLN DB			
11/30/17	CF	DISC 1			0.00
11/30/17	CF	QUAL DISC	33932.76	0.00110	-37.33
11/30/17	CF	DUES & ASSESSMENTS			-40.72
11/30/17	CF	INTERCHANGE			-100.95
11/30/17	CF	LICENSE RATE	33932.76	0.0000610	-2.07
11/30/17	CF	NABU FEES	6	0.01950	-0.12
11/30/17	CF	ACQ SUPPORT FEE	133.00	0.00849	-1.13
11/30/17	CF	CROSS BORDER FEE	133.00	0.00601	-0.80
		AMEXCT043			
11/30/17	CF	DISC 1			0.00
11/30/17	CF	QUAL DISC	20050 00	0.00430	-86.22
		AUTHS & AVS			
11/30/17	CF	CPU GTWY	102	0.0600	-6.12
11/30/17	CF	AVS CPU-G	102	0.0500	-5.10
11/30/17	CF	INTERCHANGE			-410.08
11/30/17	CF	NETWORK FEE	20050.00	0.00150	-30.08
		VISA			
11/30/17	CF	DISC 1			0.00
11/30/17	CF	QUAL DISC	36218.00	0.00110	-39.84
		AUTHS & AVS			
11/30/17	CF	CPU GTWY	1078	0.0600	-64.68
11/30/17	CF	AVS CPU-G	1078	0.0500	-53.90
11/30/17	CF	INTERCHANGE			-625.08
11/30/17	CF	ACQ ISA FEE	734.00	0.00798	-5.86
11/30/17	CF	ACQR PROCESSOR FEES	1078	0.01950	-21.02
11/30/17	CF	INTERNTL ACQUIRER FEE	734.00	0.00449	-3.30
11/30/17	CF	FIXED NETWORK CNP FEE	2		-45.00
11/30/17	CF	CR DUES AND ASSESS	36218.00	0.00130	-47.08
11/30/17	CF	FILE TRANSMISSION FEE			-1.65
		VS OFLN DB			
11/30/17	CF	DISC 1			0.00
11/30/17	CF	QUAL DISC	131200.58	0.00110	-144.32
11/30/17	CF	INTERCHANGE			-443.90
11/30/17	CF	ACQ ISA FEE	1513.00	0.00799	-12.09
11/30/17	CF	INTERNTL ACQUIRER FEE	1513.00	0.00449	-6.80
11/30/17	CF	ACQ DATA PROC RTN D			-0.11
11/30/17	CF	DB DUES AND ASSESS	131200.58	0.00130	-170.56
		DCVR ACQ			
11/30/17	CF	DISC 1			0.00
11/30/17	CF	QUAL DISC	5177.00	0.00110	-5.69
11/30/17	CF	DUES & ASSESSMENTS			-6.73
		AUTHS & AVS			
11/30/17	CF	CPU GTWY	16	0.0600	-0.96
11/30/17	CF	INTERCHANGE			-86.18
11/30/17	CF	DSCV DATA USAGE FEE	15	0.01950	-0.29
11/30/17	CF	DSCV AUTH FEE	16	0.00250	-0.04
		Total Card Fees			-2954.19
11/30/17	MISC	CHARGEBACKS	3	15.000	-45.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5544 0200 0178632
 Customer Service 1-800-935-5961

Page 7 of 9

Statement Period 11/01/17 - 11/30/17

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
11/30/17	MISC	MX MERCHANT FEES			.500
11/30/17	MISC	DISCOVER DISPUTE	2	20.00000	-40.00
11/30/17	MISC	DISCOVER RETRIEVALS	1	15.00000	-15.00
Total Miscellaneous Fees					-105.00
Total (Miscellaneous Fees and Card Fees)					-\$3,059.19

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES

Product/Description	Sales Total	Number of Transactions	Interchange Cost		Sub Total	Total Interchange Charges
			Rate	Cost Per Transaction		
MASTERCARD						
DOMACQ FGN STD	774.00	3	0.0160	0.00	-12.39	
PUBLIC SECTOR	2,953.00	16	0.0155	0.10	-47.35	
WC PUBLICSECTOR	4,913.00	21	0.0155	0.10	-78.23	
MCBSCORPDATAR2	175.00	1	0.0200	0.10	-3.60	
WCELITE PUBSECT	4,237.00	18	0.0155	0.10	-67.49	
EN PUBLICSECTOR	2,957.50	14	0.0155	0.10	-47.24	
INTLCONPREMSTC	566.00	2	0.0185	0.00	-10.48	
SPREMSTANDUSINT	283.00	1	0.0198	0.00	-5.60	
IREGULAAPFDBTCN	138.00	1	0.0005	0.22	-0.29	
REGCORPDATA2LF	4,894.00	21	0.0005	0.22	-7.06	
BUSINESS L3 DR1	206.00	3	0.0296	0.10	-6.19	
BUSINESS L4 DR1	713.00	3	0.0296	0.10	-21.41	
CDR2 BUS DEBIT	290.00	2	0.0220	0.10	-6.58	
MASTERCARD TOTAL	23,099.50	106				-313.91
MASTERCARD DEBIT						
DOMACQ FGN STD	133.00	1	0.0160	0.00	-2.13	
DEBIT REFUND 3	-283.00	1	0.0140	0.00	3.96	
EMERG MKT EDGVT	7,749.00	43	0.0065	0.15	-51.51	
REGREFUND USFA	-893.00	5	0.0000	0.00	0.00	
REGDB EMERMKTFL	26,050.76	156	0.0005	0.22	-47.31	
MASTERCARD DEBIT TOTAL	32,756.76	206				-96.99



YOUR CARD PROCESSING STATEMENT

Merchant Number 5544 0200 0178632
 Customer Service 1-800-935-5961

Page 8 of 9

Statement Period 11/01/17 - 11/30/17

INTERCHANGE CHARGES						
Product/Description	Sales Total	Number of Transactions	Interchange Cost Rate	Cost Per Transaction	Sub Total	Total Interchange Charges
AMEXCT043						
PPNSWP1	55.00	1	0.0165	0.10	-1.00	
PPNSWP2	118.00	1	0.0200	0.10	-2.46	
GOVNSWP1	538.00	14	0.0185	0.10	-11.35	
GOVNSWP2	19,056.00	81	0.0200	0.10	-389.22	
GOVTF2	283.00	1	0.0210	0.10	-6.04	
AMEXCT043 TOTAL	20,050.00	98				-410.07
VISA						
CPS GOVNT CR	30,998.00	150	0.0155	0.10	-495.46	
US BUS TR1 CNP	1,118.00	7	0.0225	0.10	-25.85	
US PURCH CNP	1,079.00	6	0.0270	0.10	-29.73	
US BUS TR2 CNP	641.00	2	0.0245	0.15	-16.00	
US BUS TR3 CNP	949.00	4	0.0260	0.20	-25.47	
OMCL CORP	283.00	1	0.0200	0.00	-5.66	
INTR STANDARD	451.00	2	0.0160	0.00	-7.21	
US BUS TR4 CNP	699.00	4	0.0270	0.20	-19.67	
VISA TOTAL	36,218.00	176				-625.05
VISA DEBIT						
CPS GOVNT DB	26,996.00	165	0.0065	0.15	-200.22	
CPS GOVNT PP	4,235.00	27	0.0065	0.15	-31.57	
US REGULATED	87,482.50	478	0.0005	0.22	-148.90	
US CV DB	-539.00	-7	0.0000	0.00	0.00	
OMCL BUS	283.00	1	0.0200	0.00	-5.66	
INTR STANDARD	1,230.00	4	0.0160	0.00	-19.68	
US BUS CNP DB	828.00	4	0.0245	0.10	-20.68	
REG BUS CNP DB	10,146.08	55	0.0005	0.22	-17.17	
VISA DEBIT TOTAL	130,661.58	727				-443.88
DISCOVER ACQ						
P PUB RW	4,047.00	11	0.0155	0.10	-63.84	
CMRCL EL	589.00	2	0.0230	0.10	-13.75	
PPUB PRM	258.00	1	0.0155	0.10	-4.10	
PBSERVPP	283.00	1	0.0155	0.10	-4.49	
DISCOVER ACQ TOTAL	5,177.00	15				-86.18
Total	247,962.84	1328				-1,976.08

YOUR CARD PROCESSING STATEMENT

Merchant Number 5544 0200 0178632
Customer Service 1-800-935-5961

Page 9 of 9

Statement Period 11/01/17 - 11/30/17

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
NOV	Gross Reportable Sales - TIN XXXXX0559	\$249,677.84
	2017 YTD Gross Reportable Sales	\$2,525,224.38



Collier County, Florida
 Clerk of Courts
 Online Payment Card Processing (Criminal Fines and Traffic Citations)
 Fiscal Year 2017

	Gross Sales	Number of Transactions	Per Transaction Average	Amount of Refunds	Submitted Net Sales	Amount of Adj/Chargebacks
Oct-16	\$ 220,847.41	1,208	\$ 182.82	\$ (540.00)	\$ 220,307.41	\$ (281.00)
Nov-16	199,742.42	1,089	183.42	(1,412.00)	198,330.42	(477.15)
Dec-16	180,736.71	995	181.64	(2,167.00)	178,569.71	-
Jan-17	224,915.40	1,164	193.23	(280.00)	224,635.40	(191.00)
Feb-17	231,523.95	1,213	190.87	(416.00)	231,107.95	(118.00)
Mar-17	232,768.69	1,283	181.43	(1,100.00)	231,668.69	(681.00)
Apr-17	202,750.56	1,107	183.15	(897.00)	201,853.56	(205.00)
May-17	191,654.81	1,026	186.80	(511.00)	191,143.81	(265.00)
Jun-17	243,411.46	1,314	185.24	(1,150.50)	242,260.96	(1,051.00)
Jul-17	253,706.45	1,330	190.76	(566.00)	253,140.45	(205.00)
Aug-17	279,654.20	1,461	191.41	(1,685.00)	277,969.20	(608.00)
Sep-17	225,245.83	1,109	203.11	(607.00)	224,638.83	(1,841.00)
Totals	\$ 2,686,957.89	14,299		\$ (11,331.50)	\$ 2,675,626.39	\$ (5,923.15)