

607062



Invoice Number: 34755674
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Invoice Date: 09/09/2024
Services for the month of August 2024

Account Number: [REDACTED]

User Number: 000600

User Name: City Hall - PD Virtual Terminal

QTY	Code	Description	Volume	Markup		Total
				Per Volume	Per Item	
INTERCHANGE FEES						
Link2Gov Fees						
0	PCD	Processing - Credit / Debit - Volume Fee	\$288,740.57	2.4675%		\$7,124.67
Merchant Fees						
1	FEE	Chargeback Fees			\$10.5000	\$10.50
1	FEE	Maintenance			\$26.2500	\$26.25
21	FEE	Settlement ACH Fees			\$0.2100	\$4.41
Chargebacks						
1	FEE	3877935755 hv12vg Chargeback			\$285.4000	\$285.40
						\$7,451.23

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Invoice Number: 34755674
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Services for the month of August 2024

Account Number: [REDACTED]

User Number: 000600

User Name: Water Billing - PD WEB

QTY	Code	Description	Volume	Markup		Total
				Per Volume	Per Item	
INTERCHANGE FEES						
Link2Gov Fees						
0	PCD	Processing - Credit / Debit - Volume Fee	\$611,975.91	2.4675%		\$15,100.51
Merchant Fees						
1	FEE	Maintenance			\$26.2500	\$26.25
31	FEE	Settlement ACH Fees			\$0.2100	\$6.51
						\$15,133.27

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Account Number: [REDACTED]

User Number: 000600

User Name: City of Garden Grove- Water Billing API

QTY	Code	Description	Volume	Markup		Total
				Per Volume	Per Item	
INTERCHANGE FEES						
Link2Gov Fees						
59	ECR	Transaction - E-Check Return			\$1.3125	\$77.44
7,723	TEK	Transaction - E-Check			\$0.1995	\$1,540.74
Merchant Fees						
1	FEE	Maintenance			\$26.2500	\$26.25
22	FEE	Settlement ACH Fees			\$0.2100	\$4.62
						\$1,649.05