

607062



Invoice Number: 34751673
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Invoice Date: 08/08/2024
Services for the month of July 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	\$283,149.21	2.4675%		\$6,986.71
Merchant Fees						
1	FEE	Maintenance			\$26.2500	\$26.25
19	FEE	Settlement ACH Fees			\$0.2100	\$3.99
						\$7,016.95

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Invoice Number: 34751673
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Invoice Date: 08/08/2024
Services for the month of July 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	\$406,672.78	2.4675%		\$10,034.65
Merchant Fees						
1	FEE	Maintenance			\$26.2500	\$26.25
31	FEE	Settlement ACH Fees			\$0.2100	\$6.51
						\$10,067.41

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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						
68	ECR	Transaction - E-Check Return			\$1.3125	\$89.25
8,077	TEK	Transaction - E-Check			\$0.1995	\$1,611.36
Merchant Fees						
1	FEE	Maintenance			\$26.2500	\$26.25
22	FEE	Settlement ACH Fees			\$0.2100	\$4.62
						\$1,731.48