

607062



Invoice Number: 34759666
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Invoice Date: 10/08/2024
Services for the month of September 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	\$232,001.11	2.4675%		\$5,724.63
Merchant Fees						
1	FEE	Maintenance			\$26.2500	\$26.25
17	FEE	Settlement ACH Fees			\$0.2100	\$3.57
						\$5,754.45

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Invoice Number: 34759666
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Services for the month of September 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	\$425,696.34	2.4675%		\$10,504.06
Merchant Fees						
1	FEE	Maintenance			\$26.2500	\$26.25
30	FEE	Settlement ACH Fees			\$0.2100	\$6.30
						\$10,536.61

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Services for the month of September 2024

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						
60	ECR	Transaction - E-Check Return			\$1.3125	\$78.75
7,978	TEK	Transaction - E-Check			\$0.1995	\$1,591.61
Merchant Fees						
1	FEE	Maintenance			\$26.2500	\$26.25
20	FEE	Settlement ACH Fees			\$0.2100	\$4.20
						\$1,700.81