

APS CMH-APP-PGT001 P07 D00	Blue Covered East Verifier D23	Blue Covered West Verifier D26
CCEV EXIT 10 D14	CCEV EXIT 11 D15	CCEV EXIT 12 D16
Garage Powerpad Booth 2 D6	Garage Powerpad Booth 3 D7	Garage Powerpad Booth 4 D8
Garage Powerpad Booth 5 D9	Garage Powerpad Booth 7 D11	Garage Powerpad Booth 8 D12
Garage Powerpad Booth 9 D13	Green Lot Pay In Lane D26	Green Lot Powerpad Booth 1 D24
Green Lot Powerpad Booth 2 D25	LCK Credit Card Verifier D25	LCK Powerpad Booth 1 D23
LCK Powerpad Booth 2 D24	NBlue Lot Pay in Lane 4 D9	NBlue Lot Pay in Lane 5 D8
NBlue Lot PowerPad Lane 1 D12	NBlue Lot PowerPad Lane 2 D11	NBlue Lot PowerPad Lane 3 D10
PAY IN LANE EXIT 6 D17	Red Booth 1 Powerpad D25	Red Booth 2 Powerpad D24
Red Lot Pay in Lane D23	SHORTTERM CROSSOVER 4 D20	SHORTTERM CROSSOVER 5 D24

PWC Trans. Summary Net Fee

Printed On: 11/09/2016 12:07:27PM
 Starting Date/Time: 11/09/2011 12:00:00PM
 Ending Date/Time: 11/10/2011 12:00:00PM



<u>Regular Transient</u>		
<u>Rate</u>	<u>Ticket Count</u>	<u>Total Net</u>
1.00	1	\$1.00
2.00	5	\$10.00
3.00	741	\$2,223.00
4.00	21	\$84.00
5.00	184	\$920.00
6.00	20	\$120.00
7.00	80	\$560.00
8.00	4	\$32.00
9.00	28	\$252.00
10.00	1	\$10.00
11.00	14	\$154.00
12.00	77	\$924.00
13.00	22	\$286.00
14.00	87	\$1,218.00
15.00	6	\$90.00
16.00	16	\$256.00
17.00	155	\$2,635.00
18.00	80	\$1,440.00
19.00	16	\$304.00
20.00	21	\$420.00
21.00	132	\$2,772.00
22.00	5	\$110.00
23.00	14	\$322.00
24.00	66	\$1,584.00
25.00	9	\$225.00
26.00	11	\$286.00
27.00	57	\$1,539.00
28.00	77	\$2,156.00
29.00	18	\$522.00
30.00	32	\$960.00
31.00	24	\$744.00
32.00	10	\$320.00
33.00	13	\$429.00
34.00	203	\$6,902.00
35.00	35	\$1,225.00
36.00	22	\$792.00
37.00	3	\$111.00
38.00	22	\$836.00
39.00	6	\$234.00
40.00	16	\$640.00
41.00	4	\$164.00

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Regular Transient

<u>Rate</u>	<u>Ticket Count</u>	<u>Total Net</u>
42.00	46	\$1,932.00
43.00	2	\$86.00
44.00	24	\$1,056.00
45.00	4	\$180.00
46.00	29	\$1,334.00
47.00	6	\$282.00
48.00	34	\$1,632.00
49.00	15	\$735.00
50.00	18	\$900.00
51.00	163	\$8,313.00
52.00	1	\$52.00
53.00	9	\$477.00
54.00	13	\$702.00
55.00	12	\$660.00
56.00	13	\$728.00
57.00	5	\$285.00
58.00	1	\$58.00
59.00	7	\$413.00
60.00	8	\$480.00
61.00	7	\$427.00
62.00	3	\$186.00
63.00	16	\$1,008.00
64.00	1	\$64.00
65.00	10	\$650.00
66.00	5	\$330.00
67.00	5	\$335.00
68.00	45	\$3,060.00
70.00	6	\$420.00
72.00	5	\$360.00
74.00	1	\$74.00
76.00	3	\$228.00
77.00	3	\$231.00
78.00	2	\$156.00
80.00	1	\$80.00
81.00	6	\$486.00
83.00	1	\$83.00
84.00	6	\$504.00
85.00	13	\$1,105.00
89.00	2	\$178.00
90.00	2	\$180.00
91.00	2	\$182.00
93.00	2	\$186.00
95.00	5	\$475.00
101.00	1	\$101.00
102.00	9	\$918.00
105.00	1	\$105.00
107.00	1	\$107.00
110.00	1	\$110.00
114.00	1	\$114.00
116.00	2	\$232.00
119.00	2	\$238.00
126.00	1	\$126.00

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<u>Regular Transient</u>				
<u>Rate</u>	<u>Ticket Count</u>	<u>Total Net</u>		
133.00	1	\$133.00		
136.00	5	\$680.00		
153.00	1	\$153.00		
159.00	2	\$318.00		
162.00	1	\$162.00		
169.00	1	\$169.00		
170.00	2	\$340.00		
174.00	1	\$174.00		
187.00	3	\$561.00		
216.00	1	\$216.00		
Transient Totals:		2,957	\$71,062.00	Cash: \$10,371.00 Credit Card: \$60,691.00

<u>Value Card Usage</u>		
<u>Rate</u>	<u>Ticket Count</u>	<u>Total Net</u>
<hr/>		
Value Card Totals		

<u>Value Card Recharge</u>		
<u>Rate</u>	<u>Ticket Count</u>	<u>Total Net</u>
<hr/>		
Total Recharge:		Cash: Credit Card:

<u>Credit Card Summary</u>		
<u>TYPE</u>	<u>COUNT</u>	<u>AMOUNT</u>
American Express	590	\$ 21,791.00
Discover	40	\$ 1,514.00
Master Card	478	\$ 14,939.00
Visa	770	\$ 22,447.00
CC Totals:	1,878	\$ 60,691.00

<u>Detail Validations Breakdown</u>			
<u>Merch ID</u>	<u>Trans Count</u>	<u>Total Validations</u>	<u>Total Fees</u>
A01	10	\$76.00	\$76.00
B01	44	\$261.00	\$261.00
E01	1	\$2,244.00	\$2,244.00
Q01	2	\$18.00	\$18.00
S01	2	\$13.00	\$13.00
Y01	1	\$17.00	\$17.00
Grand Total:	60	\$2,629.00	\$2,629.00

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Grand Total

Computed Fee: \$71,058.00
Total Charges: \$3.00
Total Fees: \$71,062.00
Total Account: \$0.00
Net Fees: \$71,062.00

Cash Paid: \$10,371.00
Total Credit Card: \$60,691.00

Debit:

<u>Transient</u>	<u>VC Recharge</u>
\$10,371.00	\$0.00
\$60,691.00	\$0.00