



# Request for Bids

## Mississippi Valley State University

**THIS IS  
NOT AN  
ORDER**

14000 Hwy 82-W #7244  
Itta Bena MS 38941-1400

Web Address: [www.mvsu.edu/purchasing/](http://www.mvsu.edu/purchasing/)

Phone No: (662) 254-3319 Fax (662) 254-3314

**Bid Title:**

**Date:**

Requester and Requesting Department:

**Bid No.**

Number of Pages

Change Order:

**Term – End of Month**

**Bids/Proposals** – Do not include State or Federal Taxes in your bids/proposals. The University is exempted from these taxes. All order will be placed with successful bidder by Official Purchase Order.

**Mississippi Valley State University** is considering the purchase of the following item (s). **We ask that you submit your Bids/Proposals in three copies.** Rights are reserved to accept, or reject any and all parts of your bid/proposals. Your bid/proposals will be given consideration if received in this Office on or before the date and time below.

- This bid/proposal will be awarded on a line by line basis
- This bid/proposal will be awarded on a all or none basis

**However,** the University reserves the rights to award any and all bids/proposals in the best interest of the University.

Bid/Proposal opening {Date and Time}
Mississippi Valley State University
By: Billy D. Scott Purchasing Agent

Email: [bscott@mvsu.edu](mailto:bscott@mvsu.edu)

**NOTE:** If you cannot quote on the exact material shown, please indicate any exceptions, giving brand names and complete specifications on any alternate. Mississippi Valley State University reserves the rights to accept any alternate of equal or greater quality or performance. We also reserve the rights to waiver any irregularities that may appear in the Bids/Proposals specifications.

ITEM	QUANTITY	DESCRIPTIONS	UNIT PRICE	TOTAL NET PRICE
<i>Please show Bid/Proposals No. on outside of Envelope</i>				

- If checked, Mississippi Valley State University reserves the rights for an additional 60 days to purchase and additional 20% of this bid/proposal at the same cost.
- We quote you as above F.O.B – Mississippi Valley State University. Shipment can be made within \_\_\_\_\_ days from receipt of the order.**

<p>Terms:</p> <p>Date:</p> <p>Phone/Fax:</p>	<p style="text-align: center;"><b>Company Quoting</b></p> <div style="border: 1px solid black; height: 80px; margin: 5px 0;"></div> <p><b>Official Signature:</b></p>
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**SUMMARY**

An overview of account activity for the statement period.

Page 4	<b>Total Amount Submitted</b>	\$12,654.25
Page 4	<b>Third Party Transactions</b>	\$524.18
Page 5	<b>Chargebacks/Reversals</b>	0.00
Page 5	<b>Adjustments</b>	0.00
Page 5	<b>Fees Charged</b>	-\$540.15
	<b>Total Amount Processed</b>	<b>\$11,589.92</b>

See page 2 for Key Definition of Terms

All amounts shown are in U.S. funds

$$(\text{Amount Submitted} - \text{Third Party}) + \text{Chargebacks/Reversals} + \text{Adjustments} + \text{Fees Charged} = \text{Amount Processed}$$
**IMPORTANT INFORMATION ABOUT YOUR ACCOUNT**

**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	Items	Amount
MasterCard	\$46.34	53	\$2,692.32	3	\$375.25	50	\$2,317.07
Visa	\$67.52	146	\$9,865.23	4	\$277.25	142	\$9,587.98
Discover	\$112.51	2	\$225.02	0	0.00	2	\$225.02
American Express	\$87.36	6	\$524.18	0	0.00	6	\$524.18
<b>Total</b>		<b>207</b>	<b>\$13,306.75</b>	<b>7</b>	<b>\$652.50</b>	<b>200</b>	<b>\$12,654.25</b>

(Amount Submitted - Third Party) + Chargebacks/Reversals + Adjustments + Fees Charged = Amount Processed

**AMOUNTS PROCESSED BY BATCH**

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Chargebacks/Reversals	Adjustments	Fees Charged	Processed Amount
01/06/15	403809060844	\$154.19	0.00	0.00	0.00	0.00	\$154.19
01/06/15	429855060037	\$19.21	0.00	0.00	0.00	0.00	\$19.21
01/07/15	429855070038	\$34.40	0.00	0.00	0.00	0.00	\$34.40
01/08/15	429855080039	\$31.78	0.00	0.00	0.00	0.00	\$31.78
01/09/15	429855090040	\$12.84	0.00	0.00	0.00	0.00	\$12.84
01/12/15	403809120914	\$16.20	0.00	0.00	0.00	0.00	\$16.20
01/13/15	403809130918	\$562.25	0.00	0.00	0.00	0.00	\$562.25
01/13/15	403809131959	\$1,146.23	\$26.70	0.00	0.00	0.00	\$1,119.53
01/13/15	429855130041	\$228.56	\$25.36	0.00	0.00	0.00	\$203.20
01/14/15	429855140042	\$49.92	0.00	0.00	0.00	0.00	\$49.92
01/15/15	403809150920	\$1,808.39	0.00	0.00	0.00	0.00	\$1,808.39
01/16/15	403809160915	\$1,458.28	0.00	0.00	0.00	0.00	\$1,458.28
01/16/15	429855160043	\$87.42	0.00	0.00	0.00	0.00	\$87.42
01/20/15	403809200918	\$1,822.86	\$292.00	0.00	0.00	0.00	\$1,530.86
01/21/15	403809211551	\$1,739.04	\$37.14	0.00	0.00	0.00	\$1,701.90
01/21/15	403809211634	\$1.00	0.00	0.00	0.00	0.00	\$1.00
01/21/15	403809211635	-\$1.00	0.00	0.00	0.00	0.00	-\$1.00
01/21/15	429855210044	\$29.43	0.00	0.00	0.00	0.00	\$29.43
01/22/15	403809220000	\$5.00	0.00	0.00	0.00	0.00	\$5.00
01/23/15	403809230910	\$342.96	0.00	0.00	0.00	0.00	\$342.96
01/23/15	429855230045	\$22.04	0.00	0.00	0.00	0.00	\$22.04
01/26/15	403809260905	\$311.48	0.00	0.00	0.00	0.00	\$311.48
01/26/15	429855260046	\$89.93	0.00	0.00	0.00	0.00	\$89.93
01/27/15	403809270911	\$1,448.04	0.00	0.00	0.00	0.00	\$1,448.04
01/27/15	429855270047	\$35.31	0.00	0.00	0.00	0.00	\$35.31
01/28/15	403809280857	\$178.90	0.00	0.00	0.00	0.00	\$178.90
01/28/15	429855280048	\$71.32	0.00	0.00	0.00	0.00	\$71.32
01/29/15	403809290840	\$760.01	\$66.00	0.00	0.00	0.00	\$694.01
01/29/15	429855290049	\$26.75	0.00	0.00	0.00	0.00	\$26.75
01/30/15	403809300857	\$69.81	\$76.98	0.00	0.00	0.00	-\$7.17
01/30/15	429855300050	\$91.70	0.00	0.00	0.00	0.00	\$91.70
01/31/15	N/A	0.00	0.00	0.00	0.00	-\$540.15	-\$540.15
<b>Total</b>		<b>\$12,654.25</b>	<b>\$524.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-\$540.15</b>	<b>\$11,589.92</b>

## AMOUNTS SUBMITTED BY BATCH

Date Submitted	Batch Submitted	MasterCard	Visa	American Express	Discover	Total Submitted
01/06/15	403809060844	0.00	\$154.19	0.00	0.00	\$154.19
01/06/15	429855060037	0.00	\$19.21	0.00	0.00	\$19.21
01/07/15	429855070038	\$34.40	0.00	0.00	0.00	\$34.40
01/08/15	429855080039	0.00	\$31.78	0.00	0.00	\$31.78
01/09/15	429855090040	\$12.84	0.00	0.00	0.00	\$12.84
01/12/15	403809120914	\$4.64	\$11.56	0.00	0.00	\$16.20
01/13/15	403809130918	\$64.75	\$497.50	0.00	0.00	\$562.25
01/13/15	403809131959	\$94.78	\$1,024.75	\$26.70	0.00	\$1,146.23
01/13/15	429855130041	\$31.14	\$172.06	\$25.36	0.00	\$228.56
01/14/15	429855140042	\$49.92	0.00	0.00	0.00	\$49.92
01/15/15	403809150920	\$478.65	\$1,329.74	0.00	0.00	\$1,808.39
01/16/15	403809160915	\$576.27	\$882.01	0.00	0.00	\$1,458.28
01/16/15	429855160043	0.00	\$87.42	0.00	0.00	\$87.42
01/20/15	403809200918	\$520.69	\$810.82	\$292.00	\$199.35	\$1,822.86
01/21/15	403809211551	\$3.47	\$1,698.43	\$37.14	0.00	\$1,739.04
01/21/15	403809211634	0.00	\$1.00	0.00	0.00	\$1.00
01/21/15	403809211635	0.00	-\$1.00	0.00	0.00	-\$1.00
01/21/15	429855210044	0.00	\$29.43	0.00	0.00	\$29.43
01/22/15	403809220000	0.00	\$5.00	0.00	0.00	\$5.00
01/23/15	403809230910	\$102.65	\$214.64	0.00	\$25.67	\$342.96
01/23/15	429855230045	\$10.59	\$11.45	0.00	0.00	\$22.04
01/26/15	403809260905	-\$140.86	\$452.34	0.00	0.00	\$311.48
01/26/15	429855260046	0.00	\$89.93	0.00	0.00	\$89.93
01/27/15	403809270911	\$192.86	\$1,255.18	0.00	0.00	\$1,448.04
01/27/15	429855270047	\$35.31	0.00	0.00	0.00	\$35.31
01/28/15	403809280857	\$12.85	\$166.05	0.00	0.00	\$178.90
01/28/15	429855280048	0.00	\$71.32	0.00	0.00	\$71.32
01/29/15	403809290840	\$227.96	\$466.05	\$66.00	0.00	\$760.01
01/29/15	429855290049	\$26.75	0.00	0.00	0.00	\$26.75
01/30/15	403809300857	-\$62.72	\$55.55	\$76.98	0.00	\$69.81
01/30/15	429855300050	\$40.13	\$51.57	0.00	0.00	\$91.70
<b>Sub Totals</b>		<b>\$2,317.07</b>	<b>\$9,587.98</b>	<b>\$524.18</b>	<b>\$225.02</b>	<b>\$12,654.25</b>
<b>Total</b>						<b>\$12,654.25</b>

## THIRD PARTY TRANSACTIONS

Date	Description	Amount
01/13/15	Transactions submitted to AMERICAN EXPRESS	\$26.70
01/13/15	Transactions submitted to AMERICAN EXPRESS	\$25.36
01/20/15	Transactions submitted to AMERICAN EXPRESS	\$292.00
01/21/15	Transactions submitted to AMERICAN EXPRESS	\$37.14
01/29/15	Transactions submitted to AMERICAN EXPRESS	\$66.00
01/30/15	Transactions submitted to AMERICAN EXPRESS	\$76.98
<b>Total</b>		<b>\$524.18</b>

**CHARGEBACKS/REVERSALS**

Date	Reference No.	Description	Card Number (Last 4 Digits)	Amount
No Chargebacks/Reversals for this Statement Period				
<b>Total</b>				<b>0.00</b>

**ADJUSTMENTS**

Date	Description	Amount
No Adjustments for this Statement Period		
<b>Total</b>		<b>0.00</b>

**FEEES CHARGED**

Date	Type	Description	Total
01/06/15	SC	VISA SALES DISCOUNT .034575 DISC RATE TIMES \$19.21	-0.66
01/06/15	SC	VISA DEBIT SALES DISCOUNT .033075 DISC RATE TIMES \$154.19	-5.10
01/07/15	SC	MASTERCARD SALES DISCOUNT .009000 DISC RATE TIMES \$34.40	-0.31
01/08/15	SC	VISA DEBIT SALES DISCOUNT .033075 DISC RATE TIMES \$31.78	-1.05
01/09/15	SC	MASTERCARD DEBIT SALES DISC .009000 DISC RATE TIMES \$12.84	-0.12
01/12/15	SC	MASTERCARD DEBIT SALES DISC .009000 DISC RATE TIMES \$4.64	-0.04
01/12/15	SC	VISA DEBIT SALES DISCOUNT .033075 DISC RATE TIMES \$11.56	-0.38
01/13/15	SC	VISA DEBIT SALES DISCOUNT .033075 DISC RATE TIMES \$1,426.81	-47.19
01/13/15	SC	VISA SALES DISCOUNT .034575 DISC RATE TIMES \$267.50	-9.25
01/13/15	SC	MASTERCARD DEBIT SALES DISC .009000 DISC RATE TIMES \$190.67	-1.72
01/14/15	SC	MASTERCARD SALES DISCOUNT .009000 DISC RATE TIMES \$49.92	-0.45
01/15/15	SC	MASTERCARD SALES DISCOUNT .009000 DISC RATE TIMES \$457.49	-4.12
01/15/15	SC	VISA SALES DISCOUNT .034575 DISC RATE TIMES \$728.00	-25.17
01/15/15	SC	MASTERCARD DEBIT SALES DISC .009000 DISC RATE TIMES \$142.91	-1.29
01/15/15	SC	VISA DEBIT SALES DISCOUNT .033075 DISC RATE TIMES \$601.74	-19.90
01/16/15	SC	MASTERCARD DEBIT SALES DISC .009000 DISC RATE TIMES \$576.27	-5.19
01/16/15	SC	VISA DEBIT SALES DISCOUNT .033075 DISC RATE TIMES \$969.43	-32.06
01/20/15	SC	DISCOVER SALES DISCOUNT .009000 DISC RATE TIMES \$199.35	-1.79
01/20/15	SC	MASTERCARD SALES DISCOUNT .009000 DISC RATE TIMES \$458.87	-4.13
01/20/15	SC	VISA SALES DISCOUNT .034575 DISC RATE TIMES \$622.50	-21.52
01/20/15	SC	MASTERCARD DEBIT SALES DISC .009000 DISC RATE TIMES \$61.82	-0.56
01/20/15	SC	VISA DEBIT SALES DISCOUNT .033075 DISC RATE TIMES \$188.32	-6.23
01/21/15	SC	VISA SALES DISCOUNT .034575 DISC RATE TIMES \$1.00	-0.03
01/21/15	SC	MASTERCARD DEBIT SALES DISC .009000 DISC RATE TIMES \$3.47	-0.03
01/21/15	SC	VISA DEBIT SALES DISCOUNT .033075 DISC RATE TIMES \$1,727.86	-57.15
01/22/15	SC	VISA DEBIT SALES DISCOUNT .033075 DISC RATE TIMES \$5.00	-0.17
01/23/15	SC	DISCOVER SALES DISCOUNT .009000 DISC RATE TIMES \$25.67	-0.23
01/23/15	SC	VISA SALES DISCOUNT .034575 DISC RATE TIMES \$17.11	-0.59
01/23/15	SC	MASTERCARD DEBIT SALES DISC .009000 DISC RATE TIMES \$113.24	-1.02
01/23/15	SC	VISA DEBIT SALES DISCOUNT .033075 DISC RATE TIMES \$208.98	-6.91
01/26/15	SC	VISA SALES DISCOUNT .034575 DISC RATE TIMES \$27.18	-0.94
01/26/15	SC	MASTERCARD DEBIT SALES DISC .009000 DISC RATE TIMES \$13.64	-0.12
01/26/15	SC	VISA DEBIT SALES DISCOUNT .033075 DISC RATE TIMES \$620.84	-20.53
01/27/15	SC	VISA SALES DISCOUNT .034575 DISC RATE TIMES \$528.32	-18.27
01/27/15	SC	MASTERCARD DEBIT SALES DISC .009000 DISC RATE TIMES \$228.17	-2.05
01/27/15	SC	VISA DEBIT SALES DISCOUNT .033075 DISC RATE TIMES \$726.86	-24.04

# FEES CHARGED

Date	Type	Description	Total
01/28/15	SC	VISA SALES DISCOUNT .034575 DISC RATE TIMES \$202.75	-7.01
01/28/15	SC	MASTERCARD DEBIT SALES DISC .009000 DISC RATE TIMES \$12.85	-0.12
01/28/15	SC	VISA DEBIT SALES DISCOUNT .033075 DISC RATE TIMES \$99.37	-3.29
01/29/15	SC	MASTERCARD SALES DISCOUNT .009000 DISC RATE TIMES \$99.00	-0.89
01/29/15	SC	VISA SALES DISCOUNT .034575 DISC RATE TIMES \$157.27	-5.44
01/29/15	SC	MASTERCARD DEBIT SALES DISC .009000 DISC RATE TIMES \$155.71	-1.40
01/29/15	SC	VISA DEBIT SALES DISCOUNT .033075 DISC RATE TIMES \$308.78	-10.21
01/30/15	SC	MASTERCARD SALES DISCOUNT .009000 DISC RATE TIMES \$1.70	-0.02
01/30/15	SC	VISA SALES DISCOUNT .034575 DISC RATE TIMES \$74.70	-2.58
01/30/15	SC	MASTERCARD DEBIT SALES DISC .009000 DISC RATE TIMES \$74.71	-0.67
01/30/15	SC	VISA DEBIT SALES DISCOUNT .033075 DISC RATE TIMES \$138.17	-4.57
01/31/15	IC	MC NTRWK ACCESS SETTLEMENT FEE 3 TRANSACTIONS AT .019500	-0.06
01/31/15	FEE	VISA NETWORK FEE CP 1B-02	-2.00
01/31/15	IC	VI-CPS SMALL TICKET (PP)	-0.54
01/31/15	IC	VI-CPS/RETAIL ALL OTHER (PP)	-1.56
01/31/15	IC	VI-CPS/RETAIL 2(EMERGING MKTS)	-24.77
01/31/15	IC	VI-ELECTRONIC (US ACQ)	-0.10
01/31/15	IC	VI-INTREG CHIP ISS (US)	-7.12
01/31/15	IC	VI-BUSINESS CARD STD	-0.23
01/31/15	IC	VI-SIGNATURE PREFERRED RETAIL	-10.95
01/31/15	IC	VI-CPS SMALL TICKET (DB)	-1.53
01/31/15	IC	VI-CPS/RETAIL ALL OTHER (DB)	-11.16
01/31/15	IC	MC-REG INCENTIVE POS (DB)	-2.21
01/31/15	IC	VISA ASSESSMENT FEE CR .001300 BASIS PTS TIMES \$2,645.54	-3.44
01/31/15	FEE	VISA INTL SERVICE FEE 4 TRANS TOTALING \$437.88	-1.75
01/31/15	IC	MC-REG INCENT FRF ADJ POS (DB)	-1.77
01/31/15	IC	MC-DOMESTIC MERIT III	-2.68
01/31/15	IC	MC-WORLDCARD MERIT III	-8.20
01/31/15	IC	MC-BUS LEVEL 2 DATA RATE I	-11.97
01/31/15	IC	MC-ENHANCED MERIT III BASE	-0.70
01/31/15	IC	MC-ENHANCED MERIT I	-0.84
01/31/15	IC	MC-DOMESTIC MERIT III (DB)	-5.26
01/31/15	IC	MC-DOMESTIC MERIT I (DB)	-0.39
01/31/15	IC	MC-EMERGING MARKETS (DB)	-7.06
01/31/15	IC	DISCOVER DUES/ASSESSMENT FEE .001500 BASIS PTS TIMES \$225.02	-0.34
01/31/15	IC	MASTERCARD ASSESSMENT FEE .001200 BASIS PTS TIMES \$2,692.32	-3.23
01/31/15	FEE	MONTHLY SERVICE CHARGE	-15.00
01/31/15	IC	VISA ASSESSMENT FEE DB .001100 BASIS PTS TIMES \$7,219.69	-7.94
01/31/15	FEE	NETWORK AUTHORIZATION FEE 2 TRANSACTIONS AT .002500	-0.01
01/31/15	SC	MASTERCARD SALES TRANS FEE 53 TRANSACTIONS AT .100000	-5.30
01/31/15	SC	VISA SALES TRANS FEE 146 TRANSACTIONS AT .100000	-14.60
01/31/15	IC	DSCVR PSL EMRG MKT RW	-3.36
01/31/15	FEE	MC NETWORK ACCESS AUTH FEE 56 TRANSACTIONS AT .018500	-1.04
01/31/15	SC	DISCOVER SALES TRANS FEE 2 TRANSACTIONS AT .100000	-0.20
01/31/15	SC	DISCOVER DATA USAGE FEE 2 TRANSACTIONS AT .018500	-0.04
01/31/15	SC	RFND MASTERCARD RETURNS DISCOUNT .009000 DISC RATE TIMES \$99.00	0.89
01/31/15	SC	MC LICENSE VOLUME FEE .000041 DISC RATE TIMES \$2,692.32	-0.11
01/31/15	IC	VI-US REGULATED (DB)	-12.45
01/31/15	FEE	ACQUIRER PROCESSOR FEE CREDIT 14 TRANSACTIONS AT .019500	-0.27
01/31/15	IC	VI-US CPS/SMALL TCKT REG (DB)	-11.32
01/31/15	FEE	ACQUIRER PROCESSOR FEE DB/PP 150 TRANSACTIONS AT .015500	-2.33
01/31/15	IC	VI-US REGULATED COMM (DB)	-0.22

# FEES CHARGED

Date	Type	Description	Total
01/31/15	IC	VI-REG CONSUMER MQ (DB)	-0.48
<b>Total Service Charges</b>			<b>-\$375.87</b>
<b>Total Interchange Charges</b>			<b>-\$141.88</b>
<b>Total Fees</b>			<b>-\$22.40</b>
<b>Total (Service Charges, Interchange Charges, and Fees)</b>			<b>-\$540.15</b>

## Fee Type Legend

SC = Service Charges  
 IC = Interchange Charges  
 FEE = Fees

PENDING INTERCHANGE CHARGES				Interchange Cost		Sub Total
Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Rate Transaction	
<b>AMEX NONDEBIT</b>						
AMEX PASS-THRU	524.18	100	6	100	0.00	
<b>AMEX NONDEBIT TOTAL</b>	<b>524.18</b>		<b>6</b>			
<b>DISCOVER NONDEBIT</b>						
DSCVR PSL EMRG MKT RW	225.02	100	2	100	1.45	0.050
<b>DISCOVER NONDEBIT TOTAL</b>	<b>225.02</b>		<b>2</b>			<b>3.36</b>
<b>MASTERCARD NONDEBIT</b>						
MC-DOMESTIC MERIT III	150.62	6	3	6	1.58	0.100
MC-WORLDCARD MERIT III	457.49	17	1	2	1.77	0.100
MC-BUS LEVEL 2 DATA RATE I	422.50	16	1	2	2.81	0.100
MC-ENHANCED MERIT III BASE	34.40	1	1	2	1.73	0.100
MC-ENHANCED MERIT I	36.37	1	1	2	2.04	0.100
<b>MASTERCARD NONDEBIT TOTAL</b>	<b>1,101.38</b>		<b>7</b>			<b>2.68</b>
<b>MASTERCARD DEBIT</b>						
MC-REG INCENTIVE POS (DB)	225.74	8	10	19	0.05	0.210
MC-REG INCENT FRF ADJ POS (DB)	464.48	17	7	13	0.05	0.220
MC-DOMESTIC MERIT III (DB)	200.47	7	21	40	1.05	0.150
MC-DOMESTIC MERIT I (DB)	5.57	0	2	4	1.60	0.150
MC-EMERGING MARKETS (DB)	694.68	26	6	11	0.80	0.250
<b>MASTERCARD DEBIT TOTAL</b>	<b>1,590.94</b>		<b>46</b>			<b>7.06</b>
<b>VISA NONDEBIT</b>						
VI-CPS/RETAIL 2(EMERGING MKTS)	1,689.91	17	12	8	1.43	0.050
VI-ELECTRONIC (US ACQ)	6.27	0	1	1	1.55	
VI-INTREG CHIP ISS (US)	431.61	4	3	2	1.65	
VI-BUSINESS CARD STD	1.00	0	1	1	2.95	0.200
VI-SIGNATURE PREFERRED RETAIL	516.75	5	1	1	2.10	0.100
<b>VISA NONDEBIT TOTAL</b>	<b>2,645.54</b>		<b>18</b>			<b>24.77</b>
<b>VISA DEBIT</b>						
VI-US REGULATED (DB)	5,090.87	52	45	31	0.05	0.220
VI-US CPS/SMALL TKKT REG (DB)	194.96	2	51	35	0.05	0.220
VI-US REGULATED COMM (DB)	5.72	0	1	1	0.05	0.220
VI-REG CONSUMER MQ (DB)	512.06	5	1	1	0.05	0.220

# PENDING INTERCHANGE CHARGES

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total
					Rate	Cost Per Transaction	
VI-CPS SMALL TICKET (PP)	14.62	0	6	4	1.60	0.050	0.54
VI-CPS/RETAIL ALL OTHER (PP)	109.75	1	2	1	1.15	0.150	1.56
VI-CPS SMALL TICKET (DB)	65.29	1	13	9	1.55	0.040	1.53
VI-CPS/RETAIL ALL OTHER (DB)	1,226.22	12	9	6	0.80	0.150	11.16
<b>VISA DEBIT TOTAL</b>	<b>7,219.69</b>		<b>128</b>				
<b>Total</b>	<b>13,306.75</b>		<b>207</b>				<b>126.87</b>



**SUMMARY**

An overview of account activity for the statement period.

Page 4	<b>Total Amount Submitted</b>	\$80,466.24
Page 4	<b>Third Party Transactions</b>	0.00
Page 4	<b>Chargebacks/Reversals</b>	0.00
Page 5	<b>Adjustments</b>	0.00
Page 5	<b>Fees Charged</b>	-\$3,453.67
	<b>Total Amount Processed</b>	<b>\$77,012.57</b>

See page 2 for Key Definition of Terms

All amounts shown are in U.S. funds  
(Amount Submitted - Third Party) + Chargebacks/Reversals + Adjustments + Fees Charged = Amount Processed

**IMPORTANT INFORMATION ABOUT YOUR ACCOUNT**

**AMOUNTS SUBMITTED BY BATCH**

Date Submitted	Batch Submitted	MasterCard	Visa	American Express	Total Submitted
01/05/15	413844050074	\$330.00	\$5,093.52	0.00	\$5,423.52
01/05/15	413844050075	\$210.00	\$69.91	0.00	\$279.91
01/06/15	413844060076	\$2,042.11	\$318.81	0.00	\$2,360.92
01/07/15	413844070077	\$1,266.80	\$8,050.34	\$10.00	\$9,327.14
01/07/15	413844070078	\$20.00	\$700.00	0.00	\$720.00
01/08/15	413844080079	\$40.50	\$3,903.52	0.00	\$3,944.02
01/09/15	413844090080	\$2,534.50	\$3,242.38	0.00	\$5,776.88
01/09/15	413844090081	\$20.00	0.00	0.00	\$20.00
01/12/15	413844120082	\$376.62	\$1,665.09	0.00	\$2,041.71
01/13/15	413844130083	\$1,624.55	\$6,679.42	0.00	\$8,303.97
01/13/15	413844130084	\$20.00	0.00	0.00	\$20.00
01/14/15	413844140085	\$1,187.47	\$2,904.75	0.00	\$4,092.22
01/14/15	413844140086	\$157.50	\$20.00	0.00	\$177.50
01/15/15	413844150087	\$1,068.25	\$10,226.24	0.00	\$11,294.49
01/16/15	413844160088	\$3,495.75	\$60.00	0.00	\$3,555.75
01/16/15	413844160089	\$75.00	0.00	0.00	\$75.00
01/20/15	413844200090	\$10.00	\$579.50	\$1,665.00	\$2,254.50
01/21/15	413844210091	0.00	\$3,842.62	\$289.00	\$4,131.62
01/21/15	413844210092	\$20.00	0.00	0.00	\$20.00
01/22/15	413844220093	\$46.00	\$441.75	0.00	\$486.75
01/23/15	413844230094	0.00	\$5,342.75	0.00	\$5,342.75
01/23/15	413844230095	0.00	\$820.00	0.00	\$820.00
01/26/15	413844260096	\$343.00	\$188.84	0.00	\$531.84
01/27/15	413844270097	\$1,020.00	\$3,492.50	0.00	\$4,512.50
01/28/15	413844280098	\$217.50	\$625.00	\$6.25	\$848.75
01/28/15	413844280099	0.00	\$20.00	0.00	\$20.00
01/29/15	413844290100	\$20.00	\$10.00	0.00	\$30.00
01/30/15	413844300101	\$1,569.00	\$2,049.00	0.00	\$3,618.00
01/30/15	413844300102	0.00	\$436.50	0.00	\$436.50
<b>Total</b>	<b>Sub Totals</b>	<b>\$17,713.55</b>	<b>\$60,782.44</b>	<b>\$1,970.25</b>	<b>\$80,466.24</b>

**THIRD PARTY TRANSACTIONS**

Date	Description	Amount
	No Third Party Transactions for this Statement Period	0.00
<b>Total</b>		<b>0.00</b>

**CHARGEBACKS/REVERSALS**

Date	Reference No.	Description	Card Number (Last 4 Digits)	Amount
		No Chargebacks/Reversals for this Statement Period		0.00
<b>Total</b>				<b>0.00</b>

**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
MasterCard	\$208.39	85	\$17,713.55	0	\$0.00
Visa	\$313.31	195	\$60,797.44	1	\$15.00
American Express	\$192.56	4	\$1,970.25	0	\$0.00
<b>TOTAL</b>		<b>284</b>	<b>\$80,481.24</b>	<b>1</b>	<b>\$15.00</b>

(Amount Submitted - Third Party) + Chargebacks/Reversals + Adjustments + Fees Charged = Amount Processed

**AMOUNTS PROCESSED BY BATCH**

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Chargebacks/Reversals	Adjustments	Fees Charged	Processed Amount
01/05/15	413844050074	\$5,423.52	0.00	0.00	0.00	0.00	\$5,423.52
01/05/15	413844050075	\$279.91	0.00	0.00	0.00	0.00	\$279.91
01/06/15	413844060076	\$2,360.92	0.00	0.00	0.00	0.00	\$2,360.92
01/07/15	413844070077	\$9,327.14	0.00	0.00	0.00	0.00	\$9,327.14
01/07/15	413844070078	\$720.00	0.00	0.00	0.00	0.00	\$720.00
01/08/15	413844080079	\$3,944.02	0.00	0.00	0.00	0.00	\$3,944.02
01/09/15	413844090080	\$5,776.88	0.00	0.00	0.00	0.00	\$5,776.88
01/09/15	413844090081	\$20.00	0.00	0.00	0.00	0.00	\$20.00
01/12/15	413844120082	\$2,041.71	0.00	0.00	0.00	0.00	\$2,041.71
01/13/15	413844130083	\$8,303.97	0.00	0.00	0.00	0.00	\$8,303.97
01/13/15	413844130084	\$20.00	0.00	0.00	0.00	0.00	\$20.00
01/14/15	413844140085	\$4,092.22	0.00	0.00	0.00	0.00	\$4,092.22
01/14/15	413844140086	\$177.50	0.00	0.00	0.00	0.00	\$177.50
01/15/15	413844150087	\$11,294.49	0.00	0.00	0.00	0.00	\$11,294.49
01/16/15	413844160088	\$3,555.75	0.00	0.00	0.00	0.00	\$3,555.75
01/16/15	413844160089	\$75.00	0.00	0.00	0.00	0.00	\$75.00
01/20/15	413844200090	\$2,254.50	0.00	0.00	0.00	0.00	\$2,254.50
01/21/15	413844210091	\$4,131.62	0.00	0.00	0.00	0.00	\$4,131.62
01/21/15	413844210092	\$20.00	0.00	0.00	0.00	0.00	\$20.00
01/22/15	413844220093	\$486.75	0.00	0.00	0.00	0.00	\$486.75
01/23/15	413844230094	\$5,342.75	0.00	0.00	0.00	0.00	\$5,342.75
01/23/15	413844230095	\$820.00	0.00	0.00	0.00	0.00	\$820.00
01/26/15	413844260096	\$531.84	0.00	0.00	0.00	0.00	\$531.84
01/27/15	413844270097	\$4,512.50	0.00	0.00	0.00	0.00	\$4,512.50
01/28/15	413844280098	\$848.75	0.00	0.00	0.00	0.00	\$848.75
01/28/15	413844280099	\$20.00	0.00	0.00	0.00	0.00	\$20.00
01/29/15	413844290100	\$30.00	0.00	0.00	0.00	0.00	\$30.00
01/30/15	413844300101	\$3,618.00	0.00	0.00	0.00	0.00	\$3,618.00
01/30/15	413844300102	\$436.50	0.00	0.00	0.00	0.00	\$436.50
01/31/15	N/A	0.00	0.00	0.00	0.00	\$3,453.67	\$3,453.67
<b>Total</b>		<b>\$80,466.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$3,453.67</b>	<b>\$77,012.57</b>

**ADJUSTMENTS**

Date	Description	Amount
	No Adjustments for this Statement Period	
<b>Total</b>		<b>0.00</b>

**FEES CHARGED**

Date	Type	Description	Total
01/31/15	IC	MC ASSESSMNT TRAN AMT >=\$1K .000100 X 2 TRNS \$4,794.75	-0.48
01/31/15	SC	MASTERCARD SALES TRANS FEE 85 TRANSACTIONS AT 100000	-8.50
01/31/15	FEE	VISA NETWORK FEE CP 1B-02	-2.00
01/31/15	IC	VI-OPS SMALL TICKET (PP)	-0.63
01/31/15	FEE	MC NETWORK ACCESS AUTH FEE 83 TRANSACTIONS AT 018500	-1.54
01/31/15	IC	VE-IRF NON CPS ALL OTHER (PP)	-0.65
01/31/15	FEE	ACQUIRER PROCESSOR FEE CREDIT 48 TRANSACTIONS AT 019500	-0.94
01/31/15	IC	VI-CPS/RETAIL ALL OTHER (PP)	-8.90
01/31/15	FEE	ACQUIRER PROCESSOR FEE DB/PP 160 TRANSACTIONS AT 015500	-2.48
01/31/15	IC	VI-CPS/RETAIL 2(EMERG MKTS)	-84.95
01/31/15	IC	VE-ELECTRONIC (US ACO)	-0.16
01/31/15	IC	VI-INTREG CHIP ISS (US)	-388.10
01/31/15	IC	VI-INTREG STANDARD (US)	-30.75
01/31/15	IC	VI-BUSINESS CARD CNP	-0.65
01/31/15	IC	VI-CORPORATE CARD CNP	-1.10
01/31/15	IC	VI-PURCHASING CARD CNP	-17.94
01/31/15	IC	VISA ASSESSMENT FEE CR .001300 BASIS PTS TIMES \$31,545.78	-41.01
01/31/15	SC	VISA SALES TRANS FEE 196 TRANSACTIONS AT 100000	-19.50
01/31/15	FEE	VISA NETWORK FEE CNP 2-06	-15.00
01/31/15	IC	VI-CPS/RETAIL 2(EMERG MKTS)(DB)	-4.80
01/31/15	IC	VI-CPS/RETAIL 2(DB) CAP	-2.00
01/31/15	IC	VI-OPS SMALL TICKET (DB)	-1.44
01/31/15	IC	VI-CPS/RETAIL ALL OTHER (DB)	-22.68
01/31/15	IC	MC-REG INCENTIVE POS (DB)	-1.80
01/31/15	IC	MC-REG INCENT FRF ADJ POS (DB)	-3.01
01/31/15	IC	MC-REGULATED COMM (DB)	-0.32
01/31/15	IC	MC-REG CONSMR US MQ (DB)	-0.22
01/31/15	IC	MC-FOREIGN ELECTRONIC PLUS	-7.60
01/31/15	IC	MC-FOREIGN STANDARD PLUS	-0.74
01/31/15	IC	MASTERCARD ASSESSMENT FEE 001200 BASIS PTS TIMES \$17,713.55	-21.26
01/31/15	SC	AMEX SALES TRANS FEE 4 TRANSACTIONS AT 150000	-0.60
01/31/15	FEE	VISA INTL SERVICE FEE 10 TRNS TOTALING \$25,031.50	-100.12
01/31/15	IC	MC-DOMESTIC MERIT III	-0.26
01/31/15	IC	MC-DOMESTIC MERIT I	-0.29
01/31/15	IC	MC-WORLDCARD MERIT I	-30.42
01/31/15	IC	MC-WORLDCARD MERIT III	-0.81
01/31/15	IC	MC-CORP DATA RATE II (US) PUR	-1.40
01/31/15	IC	MC-COMM DATA RT II FLT NONFL	-6.03
01/31/15	IC	MC-ENHANCED MERIT III BASE	-10.35
01/31/15	IC	MC-PREM CON ELEC ACQUISSLAC	-89.53
01/31/15	IC	MC-DOMESTIC MERIT III (DB)	-6.93
01/31/15	IC	MC-DOMESTIC MERIT I (DB)	-0.31
01/31/15	IC	VISA ASSESSMENT FEE DB .001100 BASIS PTS TIMES \$29,251.66	-32.18
01/31/15	SC	MASTERCARD SALES DISCOUNT .009000 DISC RATE TIMES \$17,713.55	-159.42
01/31/15	FEE	VI TRANSACTION INTEGRITY FEE 1 TRANSACTIONS AT 100000	-0.10

**FEES CHARGED**

Date	Type	Description	Total
01/31/15	IC	MC-EMERGING MARKETS (DB)	-79.32
01/31/15	IC	AX EDUCATION	-49.26
01/31/15	IC	VI-US REGULATED (DB)	-29.70
01/31/15	SC	VISA SALES DISCOUNT .034575 DISC RATE TIMES	-2102.07
01/31/15	FEE	DIGITAL ENABLEMENT FEE .000100 X 1 TRNS	-0.92
01/31/15	IC	VI-US CP/SMALL TICKT REG (DB)	-3.14
01/31/15	SC	MC LICENSE VOLUME FEE .000041 DISC RATE TIMES	-0.73
01/31/15	FEE	MONTHLY SERVICE CHARGE	-15.00
01/31/15	IC	VI-US REGULATED COMM (DB)	-0.23
01/31/15	FEE	REGULATORY PRODUCT FEE	-4.95
01/31/15	IC	VI-CPS/RETAIL2(EMERG MKTS)(PP)	-1.76
01/31/15	FEE	NON-RECEIPT OF PCI VALIDATION	-19.95
01/31/15	IC	VI-CPS/RETL2 EMRG MKT CAP (PP)	-2.00
01/31/15	FEE	US CROSS BORDER FEE 3 TRNS TOTALING	-14.94
<b>Total Service Charges</b>			<b>-\$2,290.82</b>
<b>Total Interchange Charges</b>			<b>-\$984.91</b>
<b>Total Fees</b>			<b>-\$177.94</b>
<b>Total (Service Charges, Interchange Charges, and Fees)</b>			<b>-\$3,453.67</b>

Fee Type Legend  
 SC = Service Charges  
 IC = Interchange Charges  
 FEE = Fees

**PENDING INTERCHANGE CHARGES**

Product/Description	Sales Total	% Of Total Sales	Number of Transactions	% of Total Transactions	Interchange Rate	Cost Per Transaction	Sub Total
AMEX NONDEBIT	1,970.25	100	4	100	2.50		49.26
AX EDUCATION	1,970.25						
AMEX NONDEBIT TOTAL			4				
MASTERCARD NONDEBIT	389.50	2	1	1	1.95		7.60
MC-FOREIGN ELECTRONIC PLUS	30.00	0	1	1	2.45	0.100	0.74
MC-FOREIGN STANDARD PLUS	10.00	0	1	1	1.58	0.100	0.26
MC-DOMESTIC MERIT III	10.00	0	1	1	1.89	0.100	0.29
MC-DOMESTIC MERIT I	1,479.00	8	1	1	2.05	0.100	30.42
MC-WORLDCARD MERIT I	40.00	0	1	1	1.77	0.100	0.81
MC-WORLDCARD MERIT III	40.00	0	1	1	2.50	0.100	1.40
MC-CORP DATA RATE II (US) PUR	225.00	1	4	5	2.50	0.100	6.03
MC-COMM DATA RT II FLT NONFL	575.00	3	4	5	1.73	0.100	10.35
MC-ENHANCED MERIT III BASE	3,315.75	19	1	1	2.70		89.53
MC-PREM CON ELEC ACQUIS/SLAC	6,114.25		19				
MASTERCARD NONDEBIT TOTAL			19				

# PENDING INTERCHANGE CHARGES

Product/Description	Sales Total	% Of Total Sales	Number of Transactions	% of Total Transactions	Interchange Rate	Cost Per Transaction	Sub Total
<b>MASTERCARD DEBIT</b>							
MC-REG INCENTIVE POS (DB)	665.11	4	7	8	0.05	0.210	1.80
MC-REG INCENTIVE FRF ADJ POS (DB)	1,186.47	7	11	13	0.05	0.220	3.07
MC-REG INCENTIVE COMM (DB)	219.50	1	1	1	0.05	0.210	0.32
MC-REG CONSUMR US MQ (DB)	10.00	0	1	1	0.05	0.210	0.22
MC-DOMESTIC MERIT III (DB)	374.72	2	20	24	1.05	0.150	6.93
MC-DOMESTIC MERIT I (DB)	10.00	0	1	1	1.80	0.150	0.31
MC-EMERGING MKT(S) (DB)	9,133.50	52	25	29	0.80	0.250	79.32
<b>MASTERCARD DEBIT TOTAL</b>	<b>11,593.30</b>		<b>66</b>				
<b>VISA NONDEBIT</b>							
V-I-CP/RETAIL 2(EMERGING MKTS)	5,874.28	10	19	10	1.43	0.050	84.95
V-I-ELECTRONIC (US ACC)	10.00	0	1	1	1.55		0.16
V-I-NTRREG CHIP ISS (US)	23,521.50	39	8	4	1.65		388.10
V-I-NTRREG STANDARD (US)	1,500.00	2	1	1	2.05		30.75
V-I-BUSINESS CARD CNP	20.00	0	2	1	2.25	0.100	0.65
V-I-CORPORATE CARD CNP	30.00	0	3	2	2.65	0.100	1.10
V-I-PURCHASING CARD CNP	590.00	1	23	12	2.65	0.100	17.94
<b>VISA NONDEBIT TOTAL</b>	<b>31,545.78</b>		<b>57</b>				
<b>VISA DEBIT</b>							
V-I-US REGULATED (DB)	24,199.54	40	80	41	0.05	0.220	29.70
V-I-US CP/SMALL TICKET REG (DB)	122.50	0	14	7	0.05	0.220	3.14
V-I-US REGULATED COMM (DB)	12.50	0	0	1	0.05	0.220	0.23
V-I-CP/RETAIL 2(EMERG MKTS) (PP)	223.87	0	2	1	0.65	0.150	1.76
V-I-CP/RETAIL 2(EMERG MKT CAP) (PP)	400.00	1	1	1	0.00	2.000	2.00
V-I-CP/SMALL TICKET (PP)	30.00	0	3	2	1.80	0.050	0.63
V-I-EIR/ NON CP/SMALL TICKET (PP)	25.00	0	1	1	1.80	0.200	0.65
V-I-CP/RETAIL ALL OTHER (PP)	682.75	1	7	4	1.15	0.150	8.90
V-I-CP/RETAIL 2(EMERG MKTS) (DB)	546.00	1	7	4	0.65	0.150	4.60
V-I-CP/RETAIL 2(DB) CAP	346.50	1	1	1	0.00	2.000	2.00
V-I-CP/SMALL TICKET (DB)	71.99	0	8	4	1.55	0.040	1.44
V-I-CP/RETAIL ALL OTHER (DB)	2,591.01	4	13	7	0.80	0.150	22.68
<b>VISA DEBIT TOTAL</b>	<b>29,251.66</b>		<b>138</b>				

DESCRIPTION

CHARGES

TOTALS

BALANCE FORWARD

\$60.96

ACH PAYMENT - THANK YOU - 18-DEC-2014

60.96CR

MINIMUM CHARGE

\$55.00

9 TRANSACTIONS @ 0.1200

1.08

9 CHECKS VERIFIED TOTALING PROCESSING FEE

\$ 323.03

\$5.00

CURRENT MONTH CHARGES

61.08

61.08

BALANCE DUE

\$61.08

BALANCE FORWARD	PAYMENTS	CURRENT	30 DAYS	60 DAYS	90+ DAYS	BALANCE DUE
\$60.96	\$60.96CR	\$61.08	\$0.00	\$0.00	\$0.00	\$61.08

**DESCRIPTION**

BALANCE FORWARD

**CHARGES**

**TOTALS**

\$ 777.38

ACH PAYMENT - THANK YOU - 18-DEC-2014

777.38CR

MINIMUM CHARGE  
 43 TRANSACTIONS @ 0.3500  
 PROCESSING FEE  
 TAX

\$ 660.00  
 15.05  
 \$5.00  
 2.35

POINT OF SALE EQUIPMENT FEES

33.50

CURRENT MONTH CHARGES

715.90

715.90

BALANCE DUE

\$ 715.90

**CHECK ACTIVITY**

3 OUT OF AREA SALES TOTALING

\$ 996.00

BALANCE FORWARD	PAYMENTS	CURRENT	30 DAYS	60 DAYS	90+ DAYS	BALANCE DUE
\$ 777.38	\$ 777.38CR	\$ 715.90	\$0.00	\$0.00	\$0.00	\$ 715.90

03138309  
MISSISSIPPI VALLEY STATE U  
14000 HIGHWAY 82 WEST  
PO BOX 7265  
ITTA BENA MS 38941-1400

\$10,792.47 CHECK INQUIRIES  
43 TRANSACTIONS @ 0.3500

15.05

TOTAL

\$15.05

POINT OF SALE FEES

03125862-	POS SUPPORT FEE	5.00
03138309-	POS SUPPORT FEE	5.00
03138309-	POS SUPPORT FEE	5.00
03138310-	POS SUPPORT FEE	7.00
03142403-	POS SUPPORT FEE	5.00
03142403-	POS SUPPORT FEE	1.50
03142403-	POS SUPPORT FEE	5.00

TOTAL

\$33.50

TAX DETAIL

03125862-	MS STATE SALES TAX 7.00%	0.35
03138309-	MS STATE SALES TAX 7.00%	0.70
03138310-	MS STATE SALES TAX 7.00%	0.49
03142403-	MS STATE SALES TAX 7.00%	0.81

TOTAL

\$2.35