FIS
5430 Data Court, Suite 100
Ann Arbor, MI 48108

Invoice Number: 34567898
Page: 1 of 2
Invoice Date: 10/08/2020

Services for the month of September 2020

# INVOICE

**vendor #12746**

Nashville Metro Convention Center
601 Commerce St.
Nashville, TN 37203

ATTN: Barbara Hagman

Account Number: 607244
Account Executive:
Territory:
Terms: Net 30

## 71515100.505175

| QTY | Code | Description | Volume | Markup | | Total |
|---|---|---|---|---|---|---|
| | | | | Per Volume | Per Item | |
| | | **INTERCHANGE FEES** | | | | |
| | | **Amex** | | | | |
| 129 | A00 | AmEx Transaction | $2,170.66 | 2.2500% | | $48.84 |
| | | **Discover** | | | | |
| 53 | D00 | Discover | $909.00 | 1.9000% | | $17.27 |
| | | **MasterCard** | | | | |
| 8 | M67F | Commercial Data Rate II Large Market Fleet | $96.00 | 2.6200% | $0.1195 | $3.47 |
| 1 | MBL6 | MC BusSpendLevel 6 DataRate II | $142.34 | 2.3800% | $0.1195 | $3.51 |
| 1 | MBLB | Commercial Data Rate II Business Spend Level 3 | $10.00 | 2.3300% | $0.1195 | $0.35 |
| 1 | MBLE | Commercial Data Rate II Business Spend Level 4 | $10.00 | 2.4300% | $0.1195 | $0.36 |
| 33 | MCHP | Public Sector World High Value | $492.00 | 1.6700% | $0.1195 | $12.16 |
| 142 | MEM2 | Emerging Market – Education and Government Debit | $2,107.06 | 0.7700% | $0.1695 | $40.29 |
| 24 | MEM4 | Emerging Market – Education and Government Prepaid | $192.00 | 0.7700% | $0.1695 | $5.55 |
| 40 | MRKA | Public Sector Enhanced | $387.00 | 1.6700% | $0.1195 | $11.24 |
| 3 | MRPD | REGULATED DEBIT | $30.00 | 0.1700% | $0.2295 | $0.74 |
| 606 | MRPF | REGULATED DEBIT With Fraud Adjustment | $5,459.20 | 0.1700% | $0.2395 | $154.42 |
| 61 | MUPS | Public Sector Core | $576.00 | 1.6700% | $0.1195 | $16.91 |
| 61 | MWEP | Public Sector World Elite | $936.00 | 1.6700% | $0.1195 | $22.92 |
| 29 | MWUP | Public Sector World | $344.00 | 1.6700% | $0.1195 | $9.21 |
| | | **Visa** | | | | |
| 3 | IC | Visa Fixed Acquirer Network Fe September | | | $25.7500 | $25.75 |
| 1 | V105 | Visa Non-Qualified Consumer Credit | $10.00 | 0.0000% | | $0.00 |
| 9 | V232 | Commercial Card Retail (Non T&E) Business | $100.00 | 2.3200% | $0.1195 | $3.40 |
| 1 | V235 | Commercial Card Card Present (Non T&E) Corporate | $10.00 | 2.6200% | $0.1195 | $0.38 |
| 11 | V237 | Commercial Card Card Not Present (Non T&E) Purchasing | $18,355.54 | 2.7700% | $0.1195 | $509.76 |
| 1 | V238 | Commercial Card Card Present (Non T&E) Purchasing | $10.00 | 2.6200% | $0.1195 | $0.38 |
| 1 | V291 | Business Debit – Card Present | $10.00 | 1.8200% | $0.1195 | $0.30 |
| 81 | V314 | CPS/Small Ticket PREPAID EXEMPT | $618.00 | 1.7200% | $0.0695 | $16.26 |
| 3 | V316 | CPS/Retail PREPAID EXEMPT | $105.00 | 1.2700% | $0.1695 | $1.84 |
| 1,014 | V331 | CPS/Small Ticket DEBIT & PREPAID REGULATED | $8,325.00 | 0.1700% | $0.2395 | $257.01 |
| 81 | V338 | VISA DEBIT & PREPAID REGULATED – CPS QUALIFIED (c | $2,953.29 | 0.1700% | $0.2395 | $24.42 |
| 67 | V378 | VI Commercial Card Retail Business Tier 4 | $577.00 | 2.6300% | $0.1195 | $23.18 |

**Please remit to:**

**Accounting Department**
**FIS**
**PO Box 4535**
**Carol Stream, IL 60197-4535**

**IF YOU HAVE ANY QUESTIONS REGARDING THIS INVOICE, PLEASE CONTACT:**
**FIS BILLING AT FISBILLING@FISGLOBAL.COM OR 1-866-275-6868, OPTION 7-2.**

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Services for the month of September 2020

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Nashville Metro Convention Center
601 Commerce St.
Nashville, TN 37203

ATTN: Barbara Hagman

Account Number: 607244
Account Executive:
Territory:
Terms: Net 30

| QTY | Code | Description | Volume | Markup | | Total |
|---|---|---|---|---|---|---|
| | | | | Per Volume | Per Item | |
| 5 | V382 | Commercial Card Retail (Non T&E) Business Enhanced | $72.00 | 2.4200% | $0.1195 | $2.34 |
| 1 | V38N | VISA NON-CPS DEBIT & PREPAID REGULATED-NON CPS | $10.00 | 0.1700% | $0.2395 | $0.26 |
| 4 | V391 | Commercial Card Retail (Non T&E) Signature Business | $34.00 | 2.5200% | $0.1195 | $1.33 |
| 1 | V907 | Interregional Commercial Card Purchasing & Distribution Card | $10.00 | 3.3200% | $0.0195 | $0.35 |
| 1 | V917 | Interregional Issuer Chip | $10.00 | 2.5200% | $0.0195 | $0.27 |
| 248 | VCST | CPS/Small Ticket CREDIT | $2,240.00 | 1.7700% | $0.0595 | $54.40 |
| 10 | VGV1 | CPS Government Program Debit | $825.14 | 0.7700% | $0.1655 | $8.01 |
| 1 | VGV3 | CPS Government Program Prepaid | $182.34 | 0.7700% | $0.1655 | $1.57 |
| 294 | VGV5 | CPS Government Program Credit | $7,360.01 | 1.6800% | $0.1195 | $158.78 |
| 21 | VPSD | CPS/Retail DEBIT EXEMPT | $683.00 | 0.9200% | $0.1695 | $9.84 |
| 203 | VSMD | CPS/Small Ticket DEBIT EXEMPT | $1,860.00 | 1.6700% | $0.0595 | $43.14 |
| | | **Link2Gov Fees** | | | | |
| 3,251 | PCD | Processing - Credit / Debit - Tran Fee | | | $0.1500 | $487.65 |
| | PCD | Processing - Credit / Debit - Volume Fee | $58,221.58 | 0.1000% | | $58.22 |
| | | | | | **Total Amount Due:** | **$2,036.10** |

**FIS will be passing a 2021 modest increase to both monthly and annual fees. Date and amount are determined by the specific terms of your contract.**

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**PO Box 4535**
**Carol Stream, IL 60197-4535**

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# Invoice Summary

For Invoice Number: 34567898

Invoice Account: 607244
Page: 1 of 1
Invoice Date: 10/08/2020
Services for the month of September 2020

| Invoice | Account | User | Name | Amount |
|---|---|---|---|---|
| 876074 | 060881 | 000600 | PD Music City Center VT | 505.97 |
| 876152 | 061778 | 000600 | Music City Center Parking API | 128.37 |
| 876641 | 063794 | 000600 | Music City Center Parking TVM | 1,401.75 |

**Invoice Total: $ 2,036.10**