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


Invoice Date: 08/07/2020

Services for the month of July 2020

# INVOICE

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 | |
| | | **INTERCHANGE FEES** | | | | |
| | | **Amex** | | | | |
| 81 | A00 | AmEx Transaction | $2,701.40 | 2.2500% | | $60.78 |
| | | **Discover** | | | | |
| 43 | D00 | Discover | $657.00 | 1.9000% | | $12.48 |
| | | **MasterCard** | | | | |
| 3 | M67F | Commercial Data Rate II Large Market Fleet | $6,801.00 | 2.6200% | $0.1195 | $178.54 |
| 2 | M67P | Commercial Data Rate II Large Market Purchasing | $20.00 | 2.6200% | $0.1195 | $0.76 |
| 1 | MBL6 | MC BusSpendLevel 6 DataRate II | $142.34 | 2.3800% | $0.1195 | $3.51 |
| 1 | MBLE | Commercial Data Rate II Business Spend Level 4 | $10.00 | 2.4300% | $0.1195 | $0.36 |
| 7 | MCHP | Public Sector World High Value | $70.00 | 1.6700% | $0.1195 | $2.01 |
| 1 | MDR2 | Commercial Data Rate II Business Debit & Prepaid | $10.00 | 2.3200% | $0.1195 | $0.35 |
| 144 | MEM2 | Emerging Market – Education and Government Debit | $2,334.06 | 0.7700% | $0.1695 | $42.38 |
| 19 | MEM4 | Emerging Market – Education and Government Prepaid | $205.00 | 0.7700% | $0.1695 | $4.80 |
| 3 | MRB3 | Commercial Refund Group 3 | $(749.86) | 2.3300% | $0.0185 | $-17.42 |
| 32 | MRKA | Public Sector Enhanced | $297.00 | 1.6700% | $0.1195 | $8.78 |
| 225 | MRPF | REGULATED DEBIT With Fraud Adjustment | $3,121.86 | 0.1700% | $0.2395 | $59.19 |
| 1 | MRPP | REGULATED PREPAID With Fraud Adjustment | $10.00 | 0.1700% | $0.2395 | $0.26 |
| 24 | MUPS | Public Sector Core | $250.00 | 1.6700% | $0.1195 | $7.04 |
| 23 | MWEP | Public Sector World Elite | $728.00 | 1.6700% | $0.1195 | $14.91 |
| 27 | MWUP | Public Sector World | $415.00 | 1.6700% | $0.1195 | $10.16 |
| | | **Visa** | | | | |
| 4 | IC | Visa Fixed Acquirer Network Fe July | | | $24.9200 | $24.92 |
| 1 | V232 | Commercial Card Retail (Non T&E) Business | $10.00 | 2.3200% | $0.1195 | $0.35 |
| 10 | V237 | Commercial Card Card Not Present (Non T&E) Purchasing | $6,004.94 | 2.7700% | $0.1195 | $167.53 |
| 1 | V238 | Commercial Card Card Present (Non T&E) Purchasing | $10.00 | 2.6200% | $0.1195 | $0.38 |
| 60 | V314 | CPS/Small Ticket PREPAID EXEMPT | $588.00 | 1.7200% | $0.0695 | $14.28 |
| 8 | V316 | CPS/Retail PREPAID EXEMPT | $276.00 | 1.2700% | $0.1695 | $4.86 |
| 449 | V331 | CPS/Small Ticket DEBIT & PREPAID REGULATED | $4,280.00 | 0.1700% | $0.2395 | $114.81 |
| 63 | V338 | VISA DEBIT & PREPAID REGULATED – CPS QUALIFIED (c | $3,603.01 | 0.1700% | $0.2395 | $21.21 |
| 2 | V377 | VI Commercial Card Card Not Present Business Tier 4 | $876.00 | 2.8300% | $0.2195 | $25.23 |
| 52 | V378 | VI Commercial Card Retail Business Tier 4 | $535.00 | 2.6300% | $0.1195 | $20.28 |

**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.**

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

Invoice Number: 34559897
Page: 2 of 2
Invoice Date: 08/07/2020

Services for the month of July 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 | |
| 1 | V382 | Commercial Card Retail (Non T&E) Business Enhanced | $110.00 | 2.4200% | $0.1195 | $2.78 |
| 2 | V38N | VISA NON-CPS DEBIT & PREPAID REGULATED-NON CPS | $20.00 | 0.1700% | $0.2395 | $0.51 |
| 1 | V391 | Commercial Card Retail (Non T&E) Signature Business | $10.00 | 2.5200% | $0.1195 | $0.37 |
| 1 | V903 | Interregional Electronic (consumer) | $35.00 | 2.4200% | $0.0195 | $0.87 |
| 2 | V907 | Interregional Commercial Card Purchasing & Distribution Card | $20.00 | 3.3200% | $0.0195 | $0.70 |
| 1 | V917 | Interregional Issuer Chip | $10.00 | 2.5200% | $0.0195 | $0.27 |
| 99 | VCST | CPS/Small Ticket CREDIT | $985.00 | 1.7700% | $0.0595 | $23.33 |
| 10 | VGV1 | CPS Government Program Debit | $778.03 | 0.7700% | $0.1655 | $7.65 |
| 149 | VGV5 | CPS Government Program Credit | $4,865.01 | 1.6800% | $0.1195 | $99.54 |
| 5 | VNG1 | Non-GSA Purchasing, Non-Passenger Transport | $(2,053.82) | 2.5200% | $0.0195 | $-51.66 |
| 17 | VPSD | CPS/Retail DEBIT EXEMPT | $674.00 | 0.9200% | $0.1695 | $9.08 |
| 5 | VRCM | Refund Non Passenger Transport Commercial Credit | $(738.90) | 2.4700% | $0.0195 | $-18.15 |
| 62 | VSMD | CPS/Small Ticket DEBIT EXEMPT | $608.00 | 1.6700% | $0.0595 | $13.84 |
| | | **Link2Gov Fees** | | | | |
| 1,638 | PCD | Processing - Credit / Debit - Tran Fee | | | $0.1500 | $245.70 |
| | PCD | Processing - Credit / Debit - Volume Fee | $38,528.07 | 0.1000% | | $38.53 |
| | | **Merchant Fees** | | | | |
| 1 | FEE | Prior Month Bal Inv#34555922 | | | $-2,131.1500 | $-2,131.15 |
| | | | | | **Total Amount Due:** | **$-975.02** |

**DO NOT PROCESS PAYMENT. THIS NEGATIVE BALANCE WILL BE APPLIED TO NEXT MONTH'S INVOICE.**

**Please remit to:**

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

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# Invoice Summary

For Invoice Number: 34559897

Invoice Account: 607244
Page: 1 of 1
Invoice Date: 08/07/2020
Services for the month of July 2020

| Invoice | Account | User | Name | Amount |
|---|---|---|---|---|
| 863691 | 060881 | 000600 | PD Music City Center VT | 361.47 |
| 863770 | 061778 | 000600 | Music City Center Parking API | 141.25 |
| 864251 | 063794 | 000600 | Music City Center Parking TVM | 734.14 |
| 864282 | 063876 | 000600 | Music City Center Web | -80.74 |
| 864848 | 067244 | 000600 | Nashville Metro Convention Center | -2,131.15 |

**Invoice Total: $ -975.02**