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

Invoice Number: 34563919
Page: 1 of 2
Invoice Date: 09/08/2020

Services for the month of August 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

| QTY | Code | Description | Volume | Markup | | Total |
|---|---|---|---|---|---|---|
| | | | | Per Volume | Per Item | |
| | | **INTERCHANGE FEES** | | | | |
| | | **Amex** | | | | |
| 112 | A00 | AmEx Transaction | $428.91 | 2.2500% | | $9.65 |
| | | **Discover** | | | | |
| 39 | D00 | Discover | $707.00 | 1.9000% | | $13.43 |
| | | **MasterCard** | | | | |
| 2 | M67F | Commercial Data Rate II Large Market Fleet | $20.00 | 2.6200% | $0.1195 | $0.76 |
| 2 | M67P | Commercial Data Rate II Large Market Purchasing | $20.00 | 2.6200% | $0.1195 | $0.76 |
| 2 | MBL6 | MC BusSpendLevel 6 DataRate II | $152.34 | 2.3800% | $0.1195 | $3.86 |
| 1 | MBLE | Commercial Data Rate II Business Spend Level 4 | $10.00 | 2.4300% | $0.1195 | $0.36 |
| 17 | MCHP | Public Sector World High Value | $156.00 | 1.6700% | $0.1195 | $4.64 |
| 1 | MCSB | Commercial Data Rate II Business Spend Level 2 | $10.00 | 2.2800% | $0.1195 | $0.35 |
| 2 | MDR2 | Commercial Data Rate II Business Debit & Prepaid | $20.00 | 2.3200% | $0.1195 | $0.70 |
| 137 | MEM2 | Emerging Market – Education and Government Debit | $1,914.06 | 0.7700% | $0.1695 | $37.96 |
| 8 | MEM4 | Emerging Market – Education and Government Prepaid | $86.00 | 0.7700% | $0.1695 | $2.02 |
| 1 | MIE | International Electronic | $35.00 | 1.2200% | $0.0195 | $0.45 |
| 2 | MRB3 | Commercial Refund Group 3 | $(224.47) | 2.3300% | $0.0185 | $-5.19 |
| 2 | MRC3 | Consumer Credit Refund Group 3 | $(317.56) | 2.0700% | $0.0195 | $-6.53 |
| 1 | MRG3 | Commercial Refund Group 3 – Business Debit | $(657.00) | 2.3300% | $0.0185 | $-15.29 |
| 36 | MRKA | Public Sector Enhanced | $386.00 | 1.6700% | $0.1195 | $10.75 |
| 1 | MRPD | REGULATED DEBIT | $7.00 | 0.1700% | $0.2295 | $0.24 |
| 314 | MRPF | REGULATED DEBIT With Fraud Adjustment | $3,488.37 | 0.1700% | $0.2395 | $81.13 |
| 1 | MRPP | REGULATED PREPAID With Fraud Adjustment | $10.00 | 0.1700% | $0.2395 | $0.26 |
| 64 | MUPS | Public Sector Core | $620.00 | 1.6700% | $0.1195 | $18.00 |
| 39 | MWEP | Public Sector World Elite | $840.00 | 1.6700% | $0.1195 | $18.69 |
| 27 | MWUP | Public Sector World | $249.00 | 1.6700% | $0.1195 | $7.38 |
| | | **Visa** | | | | |
| 3 | IC | Visa Fixed Acquirer Network Fe August | | | $24.5600 | $24.56 |
| 14 | V232 | Commercial Card Retail (Non T&E) Business | $138.00 | 2.3200% | $0.1195 | $4.87 |
| 3 | V235 | Commercial Card Card Present (Non T&E) Corporate | $145.00 | 2.6200% | $0.1195 | $4.16 |
| 4 | V237 | Commercial Card Card Not Present (Non T&E) Purchasing | $5,356.10 | 2.7700% | $0.1195 | $148.84 |
| 2 | V238 | Commercial Card Card Present (Non T&E) Purchasing | $35.00 | 2.6200% | $0.1195 | $1.16 |

**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 August 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 | |
| 1 | V291 | Business Debit – Card Present | $7.00 | 1.8200% | $0.1195 | $0.25 |
| 85 | V314 | CPS/Small Ticket PREPAID EXEMPT | $691.00 | 1.7200% | $0.0695 | $17.79 |
| 7 | V316 | CPS/Retail PREPAID EXEMPT | $235.00 | 1.2700% | $0.1695 | $4.17 |
| 696 | V331 | CPS/Small Ticket DEBIT & PREPAID REGULATED | $5,718.00 | 0.1700% | $0.2395 | $176.41 |
| 63 | V338 | VISA DEBIT & PREPAID REGULATED – CPS QUALIFIED (c | $2,675.88 | 0.1700% | $0.2395 | $19.64 |
| 3 | V369 | Refund Debit Card Regulated & Exempt | $(1,535.10) | 0.1200% | $0.0195 | $-1.78 |
| 55 | V378 | VI Commercial Card Retail Business Tier 4 | $436.00 | 2.6300% | $0.1195 | $18.04 |
| 2 | V382 | Commercial Card Retail (Non T&E) Business Enhanced | $17.00 | 2.4200% | $0.1195 | $0.65 |
| 6 | V391 | Commercial Card Retail (Non T&E) Signature Business | $135.00 | 2.5200% | $0.1195 | $4.12 |
| 1 | V905 | Interregional Commercial Card Business & Signature Busines | $(120.46) | 3.3200% | $0.0195 | $-3.98 |
| 172 | VCST | CPS/Small Ticket CREDIT | $1,546.00 | 1.7700% | $0.0595 | $37.60 |
| 9 | VGV1 | CPS Government Program Debit | $764.20 | 0.7700% | $0.1655 | $7.37 |
| 151 | VGV5 | CPS Government Program Credit | $4,257.08 | 1.6800% | $0.1195 | $89.56 |
| 4 | VNG1 | Non-GSA Purchasing, Non-Passenger Transport | $(600.06) | 2.5200% | $0.0195 | $-15.04 |
| 8 | VPSD | CPS/Retail DEBIT EXEMPT | $270.00 | 0.9200% | $0.1695 | $3.84 |
| 7 | VRCM | Refund Non Passenger Transport Commercial Credit | $(1,266.93) | 2.4700% | $0.0195 | $-31.16 |
| 4 | VRCN | Refund MOTO/E-Commerce Non Passenger Transport Consu | $(503.70) | 2.1700% | $0.0195 | $-10.85 |
| 142 | VSMD | CPS/Small Ticket DEBIT EXEMPT | $1,271.00 | 1.6700% | $0.0595 | $29.67 |
| | | **Link2Gov Fees** | | | | |
| 2,250 | PCD | Processing - Credit / Debit - Tran Fee | | | $0.1500 | $337.50 |
| | PCD | Processing - Credit / Debit - Volume Fee | $27,631.66 | 0.1000% | | $27.63 |
| | | **Merchant Fees** | | | | |
| 1 | FEE | Prior Month Bal Inv#34559897 | | | $-975.0200 | $-975.02 |
| | | | | | **Total Amount Due:** | **$104.39** |

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**PO Box 4535**
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# Invoice Summary

For Invoice Number: 34563919

Invoice Account: 607244
Page: 1 of 1
Invoice Date: 09/08/2020
Services for the month of August 2020

| Invoice | Account | User | Name | Amount |
|---|---|---|---|---|
| 880149 | 060881 | 000600 | PD Music City Center VT | 103.51 |
| 880227 | 061778 | 000600 | Music City Center Parking API | 138.84 |
| 880705 | 063794 | 000600 | Music City Center Parking TVM | 946.33 |
| 880735 | 063876 | 000600 | Music City Center Web | -109.28 |
| 881288 | 067244 | 000600 | Nashville Metro Convention Center | -975.02 |

**Invoice Total: $ 104.39**