

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



Invoice Number: 34403812  
 Page: 1 of 2  
 Invoice Date: 05/08/2017  
 Services for the month of April 2017

# INVOICE

San Francisco Animal Care & Control  
 1200 15th St  
 San Francisco, CA 94103

Account Number: 601031  
 Account Executive:  
 Territory:  
 Terms: Net 30

ATTN: Darrell Ascano-PO#DPTX15000047

QTY	Code	Description	Volume	Markup		Total
				Per Volume	Per Item	
<b>INTERCHANGE FEES</b>						
<b>Amex</b>						
35	A00	AmEx Transaction	\$1,468.00	2.2500%		\$33.03
<b>Discover</b>						
7	D00	Discover	\$305.00	1.9000%		\$5.80
<b>MasterCard</b>						
1	MCHP	Public Sector World High Value	\$52.00	1.6700%	\$0.1195	\$0.99
1	MDR2	Commercial Data Rate II Business Debit & Prepaid	\$46.00	2.3200%	\$0.1195	\$1.19
4	MEM2	Emerging Market – Education and Government Debit	\$124.00	0.7700%	\$0.1695	\$1.63
6	MRKA	Public Sector Enhanced	\$265.00	1.6700%	\$0.1195	\$5.14
6	MRPF	REGULATED DEBIT With Fraud Adjustment	\$201.00	0.1700%	\$0.2395	\$1.78
1	MUC2	Commercial Data Rate II Business	\$23.00	2.1200%	\$0.1195	\$0.61
5	MUPS	Public Sector Core	\$303.00	1.6700%	\$0.1195	\$5.66
10	MWEP	Public Sector World Elite	\$461.00	1.6700%	\$0.1195	\$8.89
5	MWUP	Public Sector World	\$278.00	1.6700%	\$0.1195	\$5.24
<b>Visa</b>						
1	IC	Visa Fixed Acquirer Network Fe April			\$0.4900	\$0.49
51	V242	Signature Preferred CNP (Non T&E)(Non B2B MCCs)	\$2,560.00	2.5200%	\$0.1195	\$70.61
71	V338	VISA DEBIT & PREPAID REGULATED – CPS QUALIFIED (c	\$3,211.00	0.1700%	\$0.2395	\$22.46
1	V381	Commercial Card Card Not Present (Non T&E) Business Enh:	\$35.00	2.5700%	\$0.1695	\$1.07
18	VCNP	Infinite CNP (Non T&E)(Non B2B MCCs)	\$886.00	2.5200%	\$0.1195	\$24.48
42	VCR2	CPS/Retail 2 for Select Emerging Market	\$1,833.00	1.5500%	\$0.0695	\$31.33
5	VR2D	CPS/Retail 2 for Select Emerging Markets DEBIT EXEMPT	\$198.00	0.7700%	\$0.1695	\$2.37
<b>Link2Gov Fees</b>						
35	ATFEE1	Amex Transaction Fee			\$0.0700	\$2.45
	AVFEE1	Amex Volume Fee	\$1,468.00	0.0700%		\$1.03
7	DTFEE1	Discover Transaction Fee			\$0.0700	\$0.49
	DVFEE1	Discover Volume Fee	\$305.00	0.0700%		\$0.21
39	MTFEE1	MasterCard Transaction Fee			\$0.0700	\$2.73
	MVFEE1	MasterCard Volume Fee	\$1,753.00	0.0700%		\$1.23
239	VTFEE1	Visa Transaction Fee			\$0.0700	\$16.73

Please remit to:

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

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 Services for the month of April 2017

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 1200 15th St  
 San Francisco, CA 94103

Account Number: 601031  
 Account Executive:  
 Territory:  
 Terms: Net 30

ATTN: Darrell Ascano-PO#DPTX15000047

QTY	Code	Description	Volume	Markup		Total	
				Per Volume	Per Item		
	VVFEE1	Visa Volume Fee <b>Merchant Fees</b>	\$10,948.00	0.0700%		\$7.66	
1	FEE	Chargeback Fees <b>Chargebacks</b>				\$12.9500	\$12.95
1	FEE	3697836640 CAB09DAD31CD4289A2681FA4D45E5 Charge!				\$46.0000	\$46.00
<b>Total Amount Due:</b>						<b>\$314.24</b>	

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FIS  
 5430 Data Court, Suite 100  
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Invoice Number: 34407737  
 Page: 1 of 2  
 Invoice Date: 06/06/2017  
 Services for the month of May 2017

# INVOICE

San Francisco Animal Care & Control  
 1200 15th St  
 San Francisco, CA 94103

Account Number: 601031  
 Account Executive:  
 Territory:  
 Terms: Net 30

ATTN: Darrell Ascano-PO#DPTX15000047

QTY	Code	Description	Volume	Markup		Total
				Per Volume	Per Item	
<b>INTERCHANGE FEES</b>						
<b>Amex</b>						
48	A00	AmEx Transaction	\$2,129.00	2.2500%		\$47.90
<b>Discover</b>						
5	D00	Discover	\$304.00	1.9000%		\$5.78
<b>MasterCard</b>						
2	MCHP	Public Sector World High Value	\$71.00	1.6700%	\$0.1195	\$1.42
1	MCSB	Commercial Data Rate II Business Spend Level 2	\$46.00	2.2800%	\$0.1195	\$1.17
3	MEM2	Emerging Market – Education and Government Debit	\$115.00	0.7700%	\$0.1695	\$1.39
1	MEM4	Emerging Market – Education and Government Prepaid	\$75.00	0.7700%	\$0.1695	\$0.75
5	MRKA	Public Sector Enhanced	\$211.00	1.6700%	\$0.1195	\$4.12
9	MRPF	REGULATED DEBIT With Fraud Adjustment	\$397.00	0.1700%	\$0.2395	\$2.83
15	MWEP	Public Sector World Elite	\$603.00	1.6700%	\$0.1195	\$11.86
5	MWUP	Public Sector World	\$273.00	1.6700%	\$0.1195	\$5.16
<b>Visa</b>						
1	IC	Visa Fixed Acquirer Network Fe May			\$0.2100	\$0.21
1	V231	Commercial Card Card Not Present (Non T&E) Business	\$75.00	2.3700%	\$0.1195	\$1.90
55	V338	VISA DEBIT & PREPAID REGULATED – CPS QUALIFIED (c	\$2,724.00	0.1700%	\$0.2395	\$17.80
3	V390	Commercial Card Card Not Present (Non T&E) Signature Bus	\$156.00	2.7200%	\$0.2195	\$4.90
1	VCPC	Commercial Card Card Not Present (Non T&E) Prepaid	\$23.00	2.7700%	\$0.1195	\$0.76
16	VG1	CPS Government Program Debit	\$667.00	0.7700%	\$0.1655	\$7.78
2	VG3	CPS Government Program Prepaid	\$81.00	0.7700%	\$0.1655	\$0.95
194	VG5	CPS Government Program Credit	\$8,805.00	1.6800%	\$0.1195	\$171.11
<b>Link2Gov Fees</b>						
48	ATFEE1	Amex Transaction Fee			\$0.0700	\$3.36
	AVFEE1	Amex Volume Fee	\$2,129.00	0.0700%		\$1.49
5	DTFEE1	Discover Transaction Fee			\$0.0700	\$0.35
	DVFEE1	Discover Volume Fee	\$304.00	0.0700%		\$0.21
41	MTFEE1	MasterCard Transaction Fee			\$0.0700	\$2.87
	MVFEE1	MasterCard Volume Fee	\$1,791.00	0.0700%		\$1.25
272	VTFEE1	Visa Transaction Fee			\$0.0700	\$19.04

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Invoice Number: 34407737  
 Page: 2 of 2  
 Invoice Date: 06/06/2017  
 Services for the month of May 2017

# INVOICE

San Francisco Animal Care & Control  
 1200 15th St  
 San Francisco, CA 94103

Account Number: 601031  
 Account Executive:  
 Territory:  
 Terms: Net 30

ATTN: Darrell Ascano-PO#DPTX15000047

QTY	Code	Description	Volume	Markup		Total
				Per Volume	Per Item	
	VVFEE1	Visa Volume Fee	\$12,531.00	0.0700%		\$8.77
1	FEE	<b>Chargebacks</b> 3697836640 CAB09DAD31CD4289A2681FA4D45E5 Chargel				\$-46.0000
<b>Total Amount Due:</b>						<b>\$279.15</b>

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FIS  
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Invoice Number: 34411745  
 Page: 1 of 2  
 Invoice Date: 07/10/2017  
 Services for the month of June 2017

# INVOICE

San Francisco Animal Care & Control  
 1200 15th St  
 San Francisco, CA 94103

Account Number: 601031  
 Account Executive:  
 Territory:  
 Terms: Net 30

ATTN: Darrell Ascano-PO#DPTX15000047

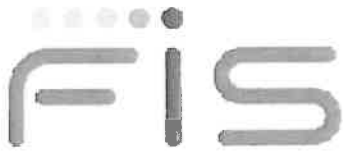
QTY	Code	Description	Volume	Markup		Total
				Per Volume	Per Item	
<b>INTERCHANGE FEES</b>						
<b>Amex</b>						
37	A00	AmEx Transaction	\$1,811.00	2.2500%		\$40.75
<b>Discover</b>						
5	D00	Discover	\$172.00	1.9000%		\$3.27
<b>MasterCard</b>						
1	MBLB	Commercial Data Rate II Business Spend Level 3	\$23.00	2.3300%	\$0.1195	\$0.66
1	MCHP	Public Sector World High Value	\$46.00	1.6700%	\$0.1195	\$0.89
1	MCSB	Commercial Data Rate II Business Spend Level 2	\$58.00	2.2800%	\$0.1195	\$1.44
2	MDR2	Commercial Data Rate II Business Debit & Prepaid	\$81.00	2.3200%	\$0.1195	\$2.12
3	MEM2	Emerging Market & Education and Government Debit	\$109.00	0.7700%	\$0.1695	\$1.35
4	MRKA	Public Sector Enhanced	\$197.00	1.6700%	\$0.1195	\$3.77
4	MRPF	REGULATED DEBIT With Fraud Adjustment	\$152.00	0.1700%	\$0.2395	\$1.22
1	MUPS	Public Sector Core	\$23.00	1.6700%	\$0.1195	\$0.50
21	MWEP	Public Sector World Elite	\$801.00	1.6700%	\$0.1195	\$15.89
12	MWUP	Public Sector World	\$456.00	1.6700%	\$0.1195	\$9.05
<b>Visa</b>						
1	IC	Visa Fixed Acquirer Network Fee June			\$0.9100	\$0.91
2	V231	Commercial Card Card Not Present (Non T&E) Business	\$81.00	2.3700%	\$0.1195	\$2.16
62	V338	VISA DEBIT & PREPAID REGULATED & CPS QUALIFIED	\$2,790.00	0.1700%	\$0.2395	\$19.59
2	V381	Commercial Card Card Not Present (Non T&E) Business Enh:	\$127.00	2.5700%	\$0.1695	\$3.60
1	V390	Commercial Card Card Not Present (Non T&E) Signature Bus	\$75.00	2.7200%	\$0.2195	\$2.26
11	VG1	CPS Government Program Debit	\$396.00	0.7700%	\$0.1655	\$4.87
3	VG3	CPS Government Program Prepaid	\$180.00	0.7700%	\$0.1655	\$1.88
158	VG5	CPS Government Program Credit	\$7,053.00	1.6800%	\$0.1195	\$137.37
<b>Link2Gov Fees</b>						
37	ATFEE1	Amex Transaction Fee			\$0.0700	\$2.59
	AVFEE1	Amex Volume Fee	\$1,811.00	0.0700%		\$1.27
5	DTFEE1	Discover Transaction Fee			\$0.0700	\$0.35
	DVFEE1	Discover Volume Fee	\$172.00	0.0700%		\$0.12
50	MTFEE1	MasterCard Transaction Fee			\$0.0700	\$3.50

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Invoice Number: 34411745  
 Page: 2 of 2  
 Invoice Date: 07/10/2017  
 Services for the month of June 2017

# INVOICE

San Francisco Animal Care & Control  
 1200 15th St  
 San Francisco, CA 94103

Account Number: 601031  
 Account Executive:  
 Territory:  
 Terms: Net 30

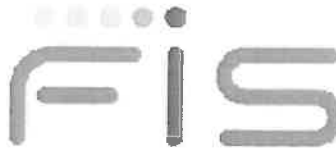
ATTN: Darrell Ascano-PO#DPTX15000047

QTY	Code	Description	Volume	Markup		Total
				Per Volume	Per Item	
239	MVFEE1	MasterCard Volume Fee	\$1,946.00	0.0700%		\$1.36
	VTFEE1	Visa Transaction Fee			\$0.0700	\$16.73
	VVFEE1	Visa Volume Fee	\$10,702.00	0.0700%		\$7.49
<b>Merchant Fees</b>						
1	FEE	Chargeback Fees			\$12.9500	\$12.95
<b>Chargebacks</b>						
1	FEE	3697836640 CAB09DAD31CD4289A2681FA4D45E5 Chargel			\$46.0000	\$46.00
<b>Total Amount Due:</b>						<b>\$345.90</b>

Please remit to:  
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 Carol Stream, IL 60197-4535

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



Invoice Number: 34387832  
 Page: 1 of 1  
 Invoice Date: 01/10/2017  
 Services for the month of December 2016

# INVOICE

SAN FRANCISCO ARTS COMMISSION  
 SUITE 325  
 401 VAN NESS AVE  
 SAN FRANCISCO, CA 94102

Account Number: 601190  
 Account Executive:  
 Territory:  
 Terms: Net 30

ATTN: Michelle Chang

QTY	Code	Description	Volume	Markup		Total
				Per Volume	Per Item	
<b>INTERCHANGE FEES</b>						
<b>Amex</b>						
1	A00	AmEx Transaction	\$2,000.00	2.2500%		\$45.00
<b>Visa</b>						
1	V338	VISA DEBIT & PREPAID REGULATED – CPS QUALIFIED (c	\$10.00	0.1700%	\$0.2395	\$0.26
<b>Link2Gov Fees</b>						
1	ATFEE1	Amex Transaction Fee			\$0.0700	\$0.07
	AVFEE1	Amex Volume Fee	\$2,000.00	0.0700%		\$1.40
1	VTFEE1	Visa Transaction Fee			\$0.0700	\$0.07
	VVFEE1	Visa Volume Fee	\$10.00	0.0700%		\$0.01
<b>Total Amount Due:</b>						<b>\$46.80</b>

Please remit to:

Accounting Department  
 FIS  
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 Carol Stream, IL 60197-4535

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# Invoice Summary

For Invoice Number: 34387832

Invoice Account: 601190

Page: 1 of 1

Invoice Date: 01/10/2017

Services for the month of December 2016

<b>Invoice</b>	<b>Account</b>	<b>User</b>	<b>Name</b>	<b>Amount</b>
982602	060755	000600	SF Arts Commission SFNCC	0.33
983444	063932	000600	SF Arts Commission	46.47

Invoice Total: \$ 46.80



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



Invoice Number: 34391774  
 Page: 1 of 1  
 Invoice Date: 02/08/2017  
 Services for the month of January 2017

# INVOICE

SAN FRANCISCO ARTS COMMISSION  
 SUITE 325  
 401 VAN NESS AVE  
 SAN FRANCISCO, CA 94102

Account Number: 601190  
 Account Executive:  
 Territory:  
 Terms: Net 30

ATTN: Michelle Chang

QTY	Code	Description	Volume	Markup		Total
				Per Volume	Per Item	
<b>INTERCHANGE FEES</b>						
<b>Visa</b>						
1	IC	Visa Fixed Acquirer Network Fe January			\$0.1300	\$0.13
1	V242	Signature Preferred CNP (Non T&E)(Non B2B MCCs)	\$30.00	2.5200%	\$0.1195	\$0.88
<b>Link2Gov Fees</b>						
1	VTFEE1	Visa Transaction Fee			\$0.0700	\$0.07
	VVFEE1	Visa Volume Fee	\$30.00	0.0700%		\$0.02
<b>Total Amount Due:</b>						<b>\$1.10</b>

Please remit to:

Accounting Department  
 FIS  
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# Invoice Summary

For Invoice Number: 34391774

Invoice Account: 601190

Page: 1 of 1

Invoice Date: 02/08/2017

Services for the month of January 2017

<b>Invoice</b>	<b>Account</b>	<b>User</b>	<b>Name</b>	<b>Amount</b>
520814	063615	000600	Arts Commission	1.10

Invoice Total: \$ 1.10

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



Invoice Number: 34395761  
 Page: 1 of 1  
 Invoice Date: 03/06/2017  
 Services for the month of February 2017

# INVOICE

SAN FRANCISCO ARTS COMMISSION  
 SUITE 325  
 401 VAN NESS AVE  
 SAN FRANCISCO, CA 94102

Account Number: 601190  
 Account Executive:  
 Territory:  
 Terms: Net 30

ATTN: Michelle Chang

QTY	Code	Description	Volume	Markup		Total
				Per Volume	Per Item	
<b>INTERCHANGE FEES</b>						
<b>Visa</b>						
1	IC	Visa Fixed Acquirer Network Fe February				\$0.16
1	VCR2	CPS/Retail 2 for Select Emerging Market	\$25.00	1.5500%	\$0.0695	\$0.46
<b>Link2Gov Fees</b>						
1	VTFEE1	Visa Transaction Fee			\$0.0700	\$0.07
	WFEE1	Visa Volume Fee	\$25.00	0.0700%		\$0.02
<b>Total Amount Due:</b>						<b>\$0.70</b>

Please remit to:

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# Invoice Summary

For Invoice Number: 34395761

Invoice Account: 601190

Page: 1 of 1

Invoice Date: 03/06/2017

Services for the month of February 2017

<b>Invoice</b>	<b>Account</b>	<b>User</b>	<b>Name</b>	<b>Amount</b>
531528	063614	000600	Arts Commission	0.70

Invoice Total: \$ 0.70

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



Invoice Number: 34403936  
 Page: 1 of 1  
 Invoice Date: 05/08/2017  
 Services for the month of April 2017

# INVOICE

San Francisco General Services  
 1 Dr. Carlton B. Goodlett Pl  
 San Francisco, CA 94102

Account Number: 601568  
 Account Executive:  
 Territory:  
 Terms: Net 30

ATTN: Norman Martinez

QTY	Code	Description	Volume	Markup		Total
				Per Volume	Per Item	
<b>INTERCHANGE FEES</b>						
<b>Amex</b>						
2	A00	AmEx Transaction	\$150.00	2.2500%		\$3.38
<b>MasterCard</b>						
1	MRKA	Public Sector Enhanced	\$100.00	1.6700%	\$0.1195	\$1.79
<b>Visa</b>						
1	V237	Commercial Card Card Not Present (Non T&E) Purchasing	\$300.00	2.7700%	\$0.1195	\$8.43
1	V242	Signature Preferred CNP (Non T&E)(Non B2B MCCs)	\$100.00	2.5200%	\$0.1195	\$3.12
3	V338	VISA DEBIT & PREPAID REGULATED – CPS QUALIFIED (c	\$310.00	0.1700%	\$0.2395	\$2.20
1	VCR2	CPS/Retail 2 for Select Emerging Market	\$100.00	1.5500%	\$0.0695	\$1.62
<b>Link2Gov Fees</b>						
2	ATFEE1	Amex Transaction Fee			\$0.0700	\$0.14
	AVFEE1	Amex Volume Fee	\$150.00	0.0700%		\$0.11
1	MTFEE1	MasterCard Transaction Fee			\$0.0700	\$0.07
	MVFEE1	MasterCard Volume Fee	\$100.00	0.0700%		\$0.07
1	TEK	Transaction - E-Check			\$0.1400	\$0.14
6	VTFEE1	Visa Transaction Fee			\$0.0700	\$0.42
	VVFEE1	Visa Volume Fee	\$810.00	0.0700%		\$0.57
<b>Total Amount Due:</b>						<b>\$22.05</b>

Please remit to:

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# Invoice Summary

For Invoice Number: 34403936

Invoice Account: 601568

Page: 1 of 1

Invoice Date: 05/08/2017

Services for the month of April 2017

<b>Invoice</b>	<b>Account</b>	<b>User</b>	<b>Name</b>	<b>Amount</b>
529635	062571	000600	General Donations	22.05

Invoice Total: \$ 22.05

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 5430 Data Court, Suite 100  
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Invoice Number: 34407865  
 Page: 1 of 1  
 Invoice Date: 06/06/2017  
 Services for the month of May 2017

# INVOICE

San Francisco General Services  
 1 Dr. Carlton B. Goodlett Pl  
 San Francisco, CA 94102

Account Number: 601568  
 Account Executive:  
 Territory:  
 Terms: Net 30

ATTN: Norman Martinez

QTY	Code	Description	Volume	Markup		Total
				Per Volume	Per Item	
<b>INTERCHANGE FEES</b>						
<b>MasterCard</b>						
1	MWUP	Public Sector World	\$2,000.00	1.6700%	\$0.1195	\$33.52
<b>Visa</b>						
1	VGVS	CPS Government Program Credit	\$50.00	1.6800%	\$0.1195	\$0.96
1	VNG1	Non-GSA Purchasing, Non-Passenger Transport	\$(150.00)	2.5200%	\$0.0195	-\$3.76
<b>Link2Gov Fees</b>						
1	ECR	Transaction - E-Check Return			\$3.0000	\$3.00
1	MTFEE1	MasterCard Transaction Fee			\$0.0700	\$0.07
	MVFEE1	MasterCard Volume Fee	\$2,000.00	0.0700%		\$1.40
1	TEK	Transaction - E-Check			\$0.1400	\$0.14
2	VTFEE1	Visa Transaction Fee			\$0.0700	\$0.14
	VVFEE1	Visa Volume Fee	\$(100.00)	0.0700%		-\$0.07
<b>Total Amount Due:</b>						<b>\$35.40</b>

Please remit to:

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 FIS  
 PO Box 4535  
 Carol Stream, IL 60197-4535

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 1-866-275-6868, OPTION 7-2.

# Invoice Summary

For Invoice Number: 34407865

Invoice Account: 601568

Page: 1 of 1

Invoice Date: 06/06/2017

Services for the month of May 2017

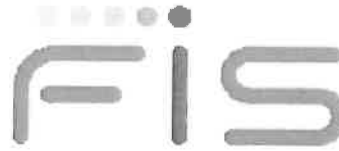
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<b>Invoice</b>	<b>Account</b>	<b>User</b>	<b>Name</b>	<b>Amount</b>
542930	062571	000600	General Donations	35.40

Invoice Total: \$ 35.40



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



Invoice Number: 34411870  
 Page: 1 of 1  
 Invoice Date: 07/10/2017  
 Services for the month of June 2017

# INVOICE

San Francisco General Services  
 1 Dr. Carlton B. Goodlett Pl  
 San Francisco, CA 94102  
 ATTN: Norman Martinez

Account Number: 601568  
 Account Executive:  
 Territory:  
 Terms: Net 30

QTY	Code	Description	Volume	Markup		Total
				Per Volume	Per Item	
<b>INTERCHANGE FEES</b>						
<b>Pinless Debit Card</b>						
1	SPF	PINLESS DEBIT STAR Regulated	\$100.00	0.0500%	\$0.2200	\$0.27
<b>Visa</b>						
1	VGVS	CPS Government Program Credit	\$30.00	1.6800%	\$0.1195	\$0.62
<b>Link2Gov Fees</b>						
1	TDC	Debit Card Transaction Fee	\$100.00	0.0000%	\$0.0700	\$0.07
1	VTFEE1	Visa Transaction Fee			\$0.0700	\$0.07
	VVFEE1	Visa Volume Fee	\$30.00	0.0700%		\$0.02
<b>Total Amount Due:</b>						<b>\$1.05</b>

Please remit to:  
 Accounting Department  
 FIS  
 PO Box 4535  
 Carol Stream, IL 60197-4535

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 FIS BILLING AT [FISBILLING@FISGLOBAL.COM](mailto:FISBILLING@FISGLOBAL.COM) OR  
 1-866-275-6868, OPTION 7-2.

# Invoice Summary

For Invoice Number: 34411870

Invoice Account: 601568

Page: 1 of 1

Invoice Date: 07/10/2017

Services for the month of June 2017

<b>Invoice</b>	<b>Account</b>	<b>User</b>	<b>Name</b>	<b>Amount</b>
545156	062644	000600	San Francisco General Services	0.34
545164	062674	000600	San Francisco General Services	0.71

Invoice Total: \$ 1.05

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



Invoice Number: 34403843  
 Page: 1 of 2  
 Invoice Date: 05/08/2017  
 Services for the month of April 2017

# INVOICE

San Francisco Health Service  
 1145 Market Street Suite 200  
 San Francisco, CA 94103

Account Number: 601215  
 Account Executive:  
 Territory:  
 Terms: Net 30

ATTN: Wanda Wu

QTY	Code	Description	Volume	Markup		Total
				Per Volume	Per Item	
<b>INTERCHANGE FEES</b>						
<b>MasterCard</b>						
1	M67C	Commercial Data Rate II Large Market Corporate	\$136.06	2.6200%	\$0.1195	\$3.68
1	MCSB	Commercial Data Rate II Business Spend Level 2	\$1,083.17	2.2800%	\$0.1195	\$24.82
39	MEM2	Emerging Market – Education and Government Debit	\$3,184.01	0.7700%	\$0.1695	\$31.13
7	MEM3	Emerging Market – Education and Government Debit Max	\$2,776.64	0.1200%	\$2.0195	\$17.47
6	MEM4	Emerging Market – Education and Government Prepaid	\$699.92	0.7700%	\$0.1695	\$6.41
22	MRKA	Public Sector Enhanced	\$3,382.50	1.6700%	\$0.1195	\$59.12
39	MRPF	REGULATED DEBIT With Fraud Adjustment	\$6,174.95	0.1700%	\$0.2395	\$19.84
1	MUC2	Commercial Data Rate II Business	\$116.64	2.1200%	\$0.1195	\$2.59
9	MUPS	Public Sector Core	\$1,237.07	1.6700%	\$0.1195	\$21.73
16	MWEP	Public Sector World Elite	\$3,731.07	1.6700%	\$0.1195	\$64.22
19	MWUP	Public Sector World	\$4,605.45	1.6700%	\$0.1195	\$79.18
<b>Visa</b>						
1	IC	Visa Fixed Acquirer Network Fe April			\$23.7900	\$23.79
5	V231	Commercial Card Card Not Present (Non T&E) Business	\$561.01	2.3700%	\$0.1195	\$13.89
1	V240	Signature Preferred Standard	\$53.22	3.0700%	\$0.1195	\$1.75
79	V242	Signature Preferred CNP (Non T&E)(Non B2B MCCs)	\$28,531.37	2.5200%	\$0.1195	\$728.43
42	V315	CPS/Retail 2 for Select Emerging Markets PREPAID EXEMP	\$5,095.17	0.7700%	\$0.1695	\$46.35
280	V338	VISA DEBIT & PREPAID REGULATED – CPS QUALIFIED (c	\$46,561.59	0.1700%	\$0.2395	\$146.21
1	V377	VI Commercial Card Card Not Present Business Tier 4	\$1,642.40	2.8300%	\$0.2195	\$46.70
6	V381	Commercial Card Card Not Present (Non T&E) Business Enh	\$2,193.66	2.5700%	\$0.1695	\$57.39
1	V390	Commercial Card Card Not Present (Non T&E) Signature Bus	\$1,642.40	2.7200%	\$0.2195	\$44.89
4	VCNP	Infinite CNP (Non T&E)(Non B2B MCCs)	\$435.08	2.5200%	\$0.1195	\$11.44
199	VCR2	CPS/Retail 2 for Select Emerging Market	\$42,307.64	1.5500%	\$0.0695	\$669.60
1	VERF	EIRF	\$20.21	2.4200%	\$0.1195	\$0.61
36	VR2D	CPS/Retail 2 for Select Emerging Markets DEBIT EXEMPT	\$2,771.30	0.7700%	\$0.1695	\$27.44
1	VR2X	CPS/Retail 2 for Select Emerging Markets DEBIT EXEMPT (A	\$289.08	0.1200%	\$2.0195	\$2.37
<b>Link2Gov Fees</b>						
160	MTFEE1	MasterCard Transaction Fee			\$0.0700	\$11.20
	MVFEE1	MasterCard Volume Fee	\$27,127.48	0.0700%		\$18.99
744	VTFEE1	Visa Transaction Fee			\$0.0700	\$52.08

Please remit to:

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

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 Ann Arbor, MI 48108



Invoice Number: 34403843  
 Page: 2 of 2  
 Invoice Date: 05/08/2017  
 Services for the month of April 2017

# INVOICE

San Francisco Health Service  
 1145 Market Street Suite 200  
 San Francisco, CA 94103

Account Number: 601215  
 Account Executive:  
 Territory:  
 Terms: Net 30

ATTN: Wanda Wu

QTY	Code	Description	Volume	Markup		Total
				Per Volume	Per Item	
	VVFEE1	Visa Volume Fee	\$145,915.27	0.0700%		\$102.14
<b>Total Amount Due:</b>						<b>\$2,335.47</b>

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Invoice Number: 34407767  
 Page: 1 of 2  
 Invoice Date: 06/06/2017  
 Services for the month of May 2017

# INVOICE

San Francisco Health Service  
 1145 Market Street Suite 200  
 San Francisco, CA 94103

Account Number: 601215  
 Account Executive:  
 Territory:  
 Terms: Net 30

ATTN: Wanda Wu

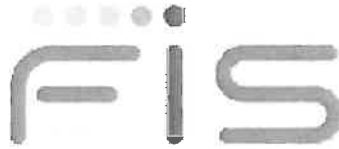
QTY	Code	Description	Volume	Markup		Total
				Per Volume	Per Item	
<b>INTERCHANGE FEES</b>						
<b>MasterCard</b>						
1	M67C	Commercial Data Rate II Large Market Corporate	\$204.09	2.6200%	\$0.1195	\$5.47
2	MCSB	Commercial Data Rate II Business Spend Level 2	\$1,429.81	2.2800%	\$0.1195	\$32.84
33	MEM2	Emerging Market – Education and Government Debit	\$3,501.24	0.7700%	\$0.1695	\$32.55
8	MEM3	Emerging Market – Education and Government Debit Max	\$3,470.51	0.1200%	\$2.0195	\$20.32
5	MEM4	Emerging Market – Education and Government Prepaid	\$406.22	0.7700%	\$0.1695	\$3.98
23	MRKA	Public Sector Enhanced	\$2,837.12	1.6700%	\$0.1195	\$50.13
48	MRPF	REGULATED DEBIT With Fraud Adjustment	\$10,371.14	0.1700%	\$0.2395	\$29.13
1	MUC2	Commercial Data Rate II Business	\$116.64	2.1200%	\$0.1195	\$2.59
16	MUPS	Public Sector Core	\$3,033.74	1.6700%	\$0.1195	\$52.58
18	MWEP	Public Sector World Elite	\$5,585.25	1.6700%	\$0.1195	\$95.42
21	MWUP	Public Sector World	\$5,864.11	1.6700%	\$0.1195	\$100.44
<b>Visa</b>						
1	IC	Visa Fixed Acquirer Network Fe May			\$10.9700	\$10.97
4	V231	Commercial Card Card Not Present (Non T&E) Business	\$522.89	2.3700%	\$0.1195	\$12.87
2	V240	Signature Preferred Standard	\$354.98	3.0700%	\$0.1195	\$11.14
318	V338	VISA DEBIT & PREPAID REGULATED – CPS QUALIFIED (c	\$61,784.88	0.1700%	\$0.2395	\$181.20
1	V377	VI Commercial Card Card Not Present Business Tier 4	\$2,463.60	2.8300%	\$0.2195	\$69.94
9	V381	Commercial Card Card Not Present (Non T&E) Business Enh	\$2,743.14	2.5700%	\$0.1695	\$72.02
1	V390	Commercial Card Card Not Present (Non T&E) Signature Bus	\$2,463.60	2.7200%	\$0.2195	\$67.23
1	V901	Interregional Standard	\$257.64	2.9200%	\$0.0195	\$7.54
2	VEFD	EIRF Debit	\$506.18	1.8700%	\$0.2195	\$9.90
3	VERF	EIRF	\$496.04	2.4200%	\$0.1195	\$12.36
57	VG1	CPS Government Program Debit	\$4,948.88	0.7700%	\$0.1655	\$47.54
9	VG2	CPS Government Program Debit (Max)	\$6,271.73	0.1200%	\$2.0155	\$25.67
65	VG3	CPS Government Program Prepaid	\$6,418.20	0.7700%	\$0.1655	\$60.18
11	VG4	CPS Government Program Prepaid (Max)	\$5,828.19	0.1200%	\$2.0155	\$29.16
338	VG5	CPS Government Program Credit	\$85,059.12	1.6800%	\$0.1195	\$1,469.38
<b>Link2Gov Fees</b>						
176	MTFEE1	MasterCard Transaction Fee			\$0.0700	\$12.32
	MVFEE1	MasterCard Volume Fee	\$36,819.87	0.0700%		\$25.77

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 Carol Stream, IL 60197-4535

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 Ann Arbor, MI 48108



Invoice Number: 34407767  
 Page: 2 of 2  
 Invoice Date: 06/06/2017  
 Services for the month of May 2017

# INVOICE

San Francisco Health Service  
 1145 Market Street Suite 200  
 San Francisco, CA 94103

Account Number: 601215  
 Account Executive:  
 Territory:  
 Terms: Net 30

ATTN: Wanda Wu

QTY	Code	Description	Volume	Markup		Total
				Per Volume	Per Item	
821	VTFEE1	Visa Transaction Fee	\$180,119.07	0.0700%	\$0.0700	\$57.47
	VVFEE1	Visa Volume Fee			\$126.08	
<b>Total Amount Due:</b>						<b>\$2,734.20</b>

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Invoice Number: 34411776  
 Page: 1 of 2  
 Invoice Date: 07/10/2017  
 Services for the month of June 2017

# INVOICE

San Francisco Health Service  
 1145 Market Street Suite 200  
 San Francisco, CA 94103

Account Number: 601215  
 Account Executive:  
 Territory:  
 Terms: Net 30

ATTN: Wanda Wu

QTY	Code	Description	Volume	Markup		Total
				Per Volume	Per Item	
<b>INTERCHANGE FEES</b>						
<b>MasterCard</b>						
1	M67C	Commercial Data Rate II Large Market Corporate	\$136.06	2.6200%	\$0.1195	\$3.68
1	MCHP	Public Sector World High Value	\$546.49	1.6700%	\$0.1195	\$9.25
2	MDR2	Commercial Data Rate II Business Debit & Prepaid	\$128.14	2.3200%	\$0.1195	\$3.21
47	MEM2	Emerging Market &€" Education and Government Debit	\$4,787.83	0.7700%	\$0.1695	\$44.83
8	MEM3	Emerging Market &€" Education and Government Debit Max	\$3,365.00	0.1200%	\$2.0195	\$20.19
7	MEM4	Emerging Market &€" Education and Government Prepaid	\$510.88	0.7700%	\$0.1695	\$5.12
16	MRKA	Public Sector Enhanced	\$2,512.33	1.6700%	\$0.1195	\$43.87
44	MRPF	REGULATED DEBIT With Fraud Adjustment	\$6,784.09	0.1700%	\$0.2395	\$22.07
1	MRPP	REGULATED PREPAID With Fraud Adjustment	\$450.00	0.1700%	\$0.2395	\$1.00
1	MUC2	Commercial Data Rate II Business	\$116.64	2.1200%	\$0.1195	\$2.59
8	MUPS	Public Sector Core	\$2,743.14	1.6700%	\$0.1195	\$46.77
23	MWEP	Public Sector World Elite	\$5,325.50	1.6700%	\$0.1195	\$91.68
25	MWUP	Public Sector World	\$6,683.20	1.6700%	\$0.1195	\$114.60
<b>Visa</b>						
1	IC	Visa Fixed Acquirer Network Fe June			\$52.1900	\$52.19
5	V231	Commercial Card Card Not Present (Non T&E) Business	\$614.78	2.3700%	\$0.1195	\$15.17
1	V336	EIRF Prepaid	\$42.26	1.9200%	\$0.2195	\$1.03
292	V338	VISA DEBIT & PREPAID REGULATED &€" CPS QUALIFIED	\$52,315.84	0.1700%	\$0.2395	\$158.87
1	V377	VI Commercial Card Card Not Present Business Tier 4	\$1,642.40	2.8300%	\$0.2195	\$46.70
8	V381	Commercial Card Card Not Present (Non T&E) Business Enh:	\$2,340.64	2.5700%	\$0.1695	\$61.51
2	V38N	VISA NON-CPS DEBIT & PREPAID REGULATED-NON CPS	\$112.03	0.1700%	\$0.2395	\$0.67
1	V390	Commercial Card Card Not Present (Non T&E) Signature Bus	\$1,642.40	2.7200%	\$0.2195	\$44.89
1	VERF	EIRF	\$1,173.21	2.4200%	\$0.1195	\$28.51
45	VG1	CPS Government Program Debit	\$4,362.82	0.7700%	\$0.1655	\$41.04
13	VG2	CPS Government Program Debit (Max)	\$7,372.10	0.1200%	\$2.0155	\$35.05
46	VG3	CPS Government Program Prepaid	\$4,967.79	0.7700%	\$0.1655	\$45.86
6	VG4	CPS Government Program Prepaid (Max)	\$3,684.47	0.1200%	\$2.0155	\$16.51
354	VG5	CPS Government Program Credit	\$92,698.53	1.6800%	\$0.1195	\$1,599.64
<b>Link2Gov Fees</b>						
184	MTFEE1	MasterCard Transaction Fee			\$0.0700	\$12.88

Please remit to:

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 Carol Stream, IL 60197-4535

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 5430 Data Court, Suite 100  
 Ann Arbor, MI 48108



Invoice Number: 34411776  
 Page: 2 of 2  
 Invoice Date: 07/10/2017  
 Services for the month of June 2017

# INVOICE

San Francisco Health Service  
 1145 Market Street Suite 200  
 San Francisco, CA 94103

Account Number: 601215  
 Account Executive:  
 Territory:  
 Terms: Net 30

ATTN: Wanda Wu

QTY	Code	Description	Volume	Markup		Total
				Per Volume	Per Item	
775	MVFEE1	MasterCard Volume Fee	\$34,089.30	0.0700%		\$23.86
	VTFEE1	Visa Transaction Fee			\$0.0700	\$54.25
	VVFEE1	Visa Volume Fee	\$172,969.27	0.0700%		\$121.08
<b>Total Amount Due:</b>						<b>\$2,768.59</b>

Please remit to:  
 Accounting Department  
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 PO Box 4535  
 Carol Stream, IL 60197-4535

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 Ann Arbor, MI 48108



Invoice Number: 34368154  
 Page: 1 of 2  
 Invoice Date: 08/05/2016  
 Services for the month of July 2016

# INVOICE

San Francisco Swimming Scrip  
 501 Stanyan Street  
 San Francisco, CA 94117

Account Number: 607038  
 Account Executive:  
 Territory:  
 Terms: Net 30

ATTN: Katie Petrucione

QTY	Code	Description	Volume	Markup		Total
				Per Volume	Per Item	
<b>INTERCHANGE FEES</b>						
<b>Amex</b>						
20	A00	AmEx Transaction	\$1,359.00	2.2500%		\$30.58
<b>Discover</b>						
4	D00	Discover	\$286.00	1.9000%		\$5.43
<b>MasterCard</b>						
4	MRKA	Public Sector Enhanced	\$306.00	1.6700%	\$0.1195	\$5.59
2	MRPF	REGULATED DEBIT With Fraud Adjustment	\$106.00	0.1700%	\$0.2395	\$0.66
10	MWEP	Public Sector World Elite	\$590.00	1.6700%	\$0.1195	\$11.05
6	MWUP	Public Sector World	\$328.00	1.6700%	\$0.1195	\$6.19
<b>Pinless Debit Card</b>						
1	NPB	NYCE Pinless Debit	\$104.00	0.6000%	\$0.2000	\$0.82
1	SPF	PINLESS DEBIT STAR Regulated	\$52.00	0.0500%	\$0.2200	\$0.25
<b>Visa</b>						
1	IC	Visa Fixed Acquirer Network Fe July			\$2.8400	\$2.84
30	V242	Signature Preferred CNP (Non T&E)(Non B2B MCCs)	\$2,280.00	2.5200%	\$0.1195	\$61.04
1	V315	CPS/Retail 2 for Select Emerging Markets PREPAID EXEMPT	\$53.00	0.7700%	\$0.1695	\$0.58
19	V338	VISA DEBIT & PREPAID REGULATED ? CPS QUALIFIED (ca	\$1,110.00	0.1700%	\$0.2395	\$6.44
1	V377	VI Commercial Card Card Not Present Business Tier 4	\$53.00	2.8300%	\$0.2195	\$1.72
2	V381	Commercial Card Card Not Present (Non T&E) Business Enh	\$120.00	2.5700%	\$0.1695	\$3.42
1	V901	Interregional Standard	\$52.00	2.9200%	\$0.0195	\$1.54
75	VCR2	CPS/Retail 2 for Select Emerging Market	\$5,138.00	1.5500%	\$0.0695	\$84.85
8	VR2D	CPS/Retail 2 for Select Emerging Markets DEBIT EXEMPT	\$439.00	0.7700%	\$0.1695	\$4.74
<b>Link2Gov Fees</b>						
20	ATFEE1	Amex Transaction Fee			\$0.0700	\$1.40
	AVFEE1	Amex Volume Fee	\$1,359.00	0.0700%		\$0.95
4	DTFEE1	Discover Transaction Fee			\$0.0700	\$0.28
	DVFEE1	Discover Volume Fee	\$286.00	0.0700%		\$0.20
22	MTFEE1	MasterCard Transaction Fee			\$0.0700	\$1.54
	MVFEE1	MasterCard Volume Fee	\$1,330.00	0.0700%		\$0.93

Please remit to:

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

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



Invoice Number: 34368154  
 Page: 2 of 2  
 Invoice Date: 08/05/2016  
 Services for the month of July 2016

# INVOICE

San Francisco Swimming Scrip  
 501 Stanyan Street  
 San Francisco, CA 94117  
 ATTN: Katie Petrucione

Account Number: 607038  
 Account Executive:  
 Territory:  
 Terms: Net 30

QTY	Code	Description	Volume	Markup		Total
				Per Volume	Per Item	
2	TDC	Debit Card Transaction Fee	\$156.00	0.0000%	\$0.0700	\$0.14
137	VTFEE1	Visa Transaction Fee			\$0.0700	\$9.59
	VVFEE1	Visa Volume Fee	\$9,245.00	0.0700%		\$6.47
<b>Total Amount Due:</b>						<b>\$249.24</b>

**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](mailto:FISBILLING@FISGLOBAL.COM) OR  
 1-866-275-6868, OPTION 7-2.

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



Invoice Number: 34404051  
 Page: 1 of 1  
 Invoice Date: 05/08/2017  
 Services for the month of April 2017

# INVOICE

San Francisco Property Tax  
 City Hall, Room 140  
 1 Dr. Carlton B. Goodlett Place  
 San Francisco, CA 94102

Account Number: 607293  
 Account Executive:  
 Territory:  
 Terms: Net 30

ATTN: Darrell Ascano-PO#DPTX15000047

QTY	Code	Description	Volume	Markup		Total
				Per Volume	Per Item	
<b>INTERCHANGE FEES</b>						
<b>Link2Gov Fees</b>						
277	ECR	Transaction - E-Check Return			\$3.0000	\$831.00
24,829	TEK	Transaction - E-Check			\$0.1400	\$3,476.06
<b>Merchant Fees</b>						
1	FEE	Chargeback Fees			\$12.9500	\$12.95
<b>Chargebacks</b>						
1	FEE	3697979499 1067535 Chargeback			\$232.5000	\$232.50
<b>Total Amount Due:</b>						<b>\$4,552.51</b>

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](mailto:FISBILLING@FISGLOBAL.COM) OR  
 1-866-275-6868, OPTION 7-2.

# Invoice Summary

Invoice Account: 607293

Page: 1 of 1

Invoice Date: 05/08/2017

For Invoice Number: 34404051

Services for the month of April 2017

Invoice	Account	User	Name	Amount
529270	060781	000600	SF Business Tax VT	727.52
529911	063389	000600	SF Business Tax	245.45
529934	063453	000600	SF Business Tax	727.52
530676	068922	000600	Property Tax Secured IVR-	2,580.56
530677	068924	000600	Redemption IVR	6.92
530678	068926	000600	Supplemental IVR	143.76
530679	068928	000600	Escape IVR- Principal	63.26
530747	069507	000600	SF TTX UPP- Tax Pmt	4.90
530781	069648	000600	SF Delinquent Rev Web	6.72
530782	069649	000600	Business License	45.90

Invoice Total: \$ 4,552.51

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



Invoice Number: 34407983  
 Page: 1 of 1  
 Invoice Date: 06/06/2017  
 Services for the month of May 2017

# INVOICE

San Francisco Property Tax  
 City Hall, Room 140  
 1 Dr. Carlton B. Goodlett Place  
 San Francisco, CA 94102

Account Number: 607293  
 Account Executive:  
 Territory:  
 Terms: Net 30

ATTN: Darrell Ascano-PO#DPTX15000047

QTY	Code	Description	Volume	Markup		Total
				Per Volume	Per Item	
<b>INTERCHANGE FEES</b>						
<b>Link2Gov Fees</b>						
493	ECR	Transaction - E-Check Return			\$3.0000	\$1,479.00
18,303	TEK	Transaction - E-Check			\$0.1400	\$2,562.42
<b>Chargebacks</b>						
1	FEE	3697979499 1067535 Chargeback Reversal			-\$232.5000	-\$232.50
<b>Total Amount Due:</b>						<b>\$3,808.92</b>

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](mailto:FISBILLING@FISGLOBAL.COM) OR  
 1-866-275-6868, OPTION 7-2.

# Invoice Summary

For Invoice Number: 34407983

Invoice Account: 607293

Page: 1 of 1

Invoice Date: 06/06/2017

Services for the month of May 2017

<b>Invoice</b>	<b>Account</b>	<b>User</b>	<b>Name</b>	<b>Amount</b>
542562	060781	000600	SF Business Tax VT	3,055.52
543225	063389	000600	SF Business Tax	-232.50
543250	063453	000600	SF Business Tax	708.00
544028	068922	000600	Property Tax Secured IVR-	127.56
544029	068924	000600	Redemption IVR	0.70
544030	068926	000600	Supplemental IVR	59.92
544031	068928	000600	Escape IVR- Principal	26.86
544100	069507	000600	SF TTX UPP- Tax Pmt	8.32
544134	069648	000600	SF Delinquent Rev Web	14.54
544135	069649	000600	Business License	40.00

Invoice Total: \$ 3,808.92

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



Invoice Number: 34411992  
 Page: 1 of 1  
 Invoice Date: 07/10/2017  
 Services for the month of June 2017

# INVOICE

San Francisco Property Tax  
 City Hall, Room 140  
 1 Dr. Carlton B. Goodlett Place  
 San Francisco, CA 94102

Account Number: 607293  
 Account Executive:  
 Territory:  
 Terms: Net 30

ATTN: Darrell Ascano-PO#DPTX15000047

QTY	Code	Description	Volume	Markup		Total
				Per Volume	Per Item	
<b>INTERCHANGE FEES</b>						
<b>Link2Gov Fees</b>						
178	ECR	Transaction - E-Check Return			\$3.0000	\$534.00
6,089	TEK	Transaction - E-Check			\$0.1400	\$852.46
<b>Merchant Fees</b>						
1	FEE	Chargeback Fees			\$12.9500	\$12.95
<b>Chargebacks</b>						
1	FEE	3702590897 67710 Chargeback			\$91.0000	\$91.00
1	FEE	3702590897 67710 Chargeback Reversal			-\$91.0000	-\$91.00
<b>Total Amount Due:</b>						<b>\$1,399.41</b>

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](mailto:FISBILLING@FISGLOBAL.COM) OR  
 1-866-275-6868, OPTION 7-2.



# Invoice Summary

For Invoice Number: 34411992

Invoice Account: 607293

Page: 1 of 1

Invoice Date: 07/10/2017

Services for the month of June 2017

Invoice	Account	User	Name	Amount
544774	060781	000600	SF Business Tax VT	1,043.50
545405	063389	000600	SF Business Tax	12.95
546248	068922	000600	Property Tax Secured IVR-	80.84
546249	068924	000600	Redemption IVR	1.12
546250	068926	000600	Supplemental IVR	156.58
546251	068928	000600	Escape IVR- Principal	34.28
546320	069507	000600	SF TTX UPP- Tax Pmt	34.64
546353	069648	000600	SF Delinquent Rev Web	6.30
546354	069649	000600	Business License	29.20

Invoice Total: \$ 1,399.41