

EFT: GMA Disbursement - 11-06-2020 to 11-12-2020

Org Name:
Name of the org.
• Location Name
• Location Number

Location Number:
Cost Center/Unit Center number (determined by operator).

EFT Batch ID:
ID of each batch.
• Credit Sales
• Less Credit Fees
• GMA Sales
• Less GMA Fees
• Less Loyalty Fees
• Less Cash Funding

Credit Sales:
Anonymous Credit Card purchases made at the device.

GMA Sales:
Purchases made using a GMA account.

Loyalty Fees:
If applicable, 3% of all GMA sales.

Cash Rebate:
Rebate for cash added to GMA balances. Calculated as Less Cash Funding x GMA Rate.
• Less Payroll Deduct

Payroll Deduct Rebate:
Rebate for funds added to GMA balances through Payroll Deduct. Calculated as Less Payroll Deduct x .02.

Adjustments:
Adjustments to consumer account balances. Includes funds from uploads, initial balance, and manual adjustments.

Monthly Fee:
The monthly kiosk fee as charged by 365.
• Taxes
• GMA Rate
• Credit Rate

Manual Adjustments:
Adjustments made by the 365 Finance team to increase or decrease the total amount paid.

Location Name:
Name of the location where the device is located.

Device Name:
Serial number of the device.

Date:
Date of each batch.

Credit Fees:
Credit card processing fee.
Credit Sales * Credit Rate = Credit Fees

GMA Fees:
GMA purchases processing fee
GMA Sales * GMA Rate = GMA Fees

Cash Funding:
Consumers funding their account using cash.

Payroll Deduct:
Consumer funding their account using payroll.

Premium Pay Fee:
The fee applied to premium payment transactions, like CBORD & Blackboard. Calculated as Premium Pay Sales x .02.
• Adjustments

Previous Week's Balance:
Balance of the previous week's period. Only applicable if the balance did not exceed \$25.

Taxes, GMA Rate, and Credit Rate:
*Not included in formula.

Org Name	Location Name	Location Number	Device Name	Date	EFT Batch ID	Credit Sales	Less Credit Fees	GMA Sales	Less GMA Fees	Less Loyalty Fees	Less Cash Funding	Cash Rebate	Less Payroll Deduct	Payroll Deduct Rebate	Premium Pay Fee	Adjustments	Previous Week's Balance	Monthly Fees	Taxes	GMA Rate	Credit Rate	Manual Adjustments	
ORG						2319.25	-126.40	836.66		-26.58	0.00	-367.00	18.35	0.00	0.00	0.00	0.00	0.00	22.84			0.00	
ORG	Location 1					2311.51	-125.97	531.74		-26.58	0.00	-367.00	18.35	0.00	0.00	0.00	0.00	0.00	22.84	5.00	5.45	0.00	
ORG	Location 2					7.74	-0.43	304.92		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.45	0.00	
Totals						2319.25	-126.40	836.66		-26.58	0.00	-367.00	18.35	0.00	0.00	0.00	0.00	0.00	0.00	22.84			0.00

Total GMA Disbursement

2654.28

Total GMA Disbursement:
Credit sales +
Less Credit Fees +
GMA Sales +
Less GMA Fees +
Less Loyalty Fees +
Less Cash Funding +
Less Payroll Deduct +
Adjustments.