

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1379887

Vendor Name: Banc Certified Merchant Servic

Invoice Number: 8024589049/080121

Invoice Date: 08/01/21

PO Number:

Check Number: 0284716

Check Amount: \$ 96.00

Check Date: 09/14/2021

Voucher Number: V0693343

Document Type: AP Invoice

Document Below

From: Leah Bennett <lbennett@bcmssmail.com >
Sent: Mon Aug 02 08:13:33 CDT 2021
To: invoicing@cod.edu
CC:
Subject: [External] June 2021 Invoice

CAUTION: This email originated from outside of COD's system. Do not click links, open attachments, or respond with sensitive information unless you recognize the sender and know the content is safe.

Good morning,

Please see attached.

Thanks



Leah Bennett / Office Manager

Banc Certified Merchant Services
Office: (877) 861-8008 Ext 2204

www.BancCertified.com

CONFIDENTIALITY NOTICE: This confidential electronic mail message is intended only for the person(s) and/or individual entity (or entities) to whom it is addressed, and may contain information that is privileged and/or proprietary and exempt from disclosure under applicable laws. If you are not the intended recipient(s), or the employee or agent responsible for delivering this message to the intended recipient(s), you are hereby notified that you should NOT copy, forward, or otherwise distribute it or any parts of its contents in any form to anyone other than the intended recipient(s). In addition, if you have received this electronic mail in error, please immediately notify this office by return email, telephone, or fax (see above) and delete the errant message in its entirety. Thank you.

[attachment: College of DuPage- Talech June 2021 Invoice.xls]

Thank You.

| Stub Data |
|-----------|
| VALUE |
| |
| |
| |
| |
| |
| |
| |
| |

CUSTOMIZE YOUR INVOICE

Hover Your Pointer
HERE for a Useful Tip!

Type Company Information Here...

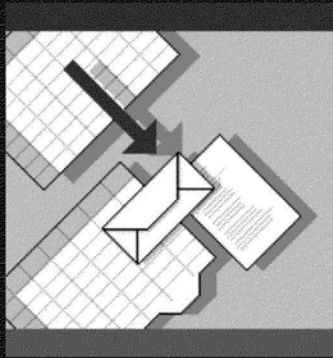
| | | | |
|--------------|----------------------------------|-------|--------------|
| Company Name | Banc Certified Merchant Services | Phone | 614-850-2740 |
| Address | 5006 Cemetery Rd | Fax | 614-850-0850 |
| City | Hilliard | | |
| State | Ohio | | |
| ZIP Code | 43026 | | |

Specify Default Invoice Information Here...

| | | | |
|---|------------------------------------|-----------------------|--|
| 1st Tax Name | | Credit Cards Accepted | |
| Rate | | | |
| <input type="checkbox"/> TRUE | Apply tax on local purchases only. | | |
| 2nd Tax Name | | | |
| Rate | | | |
| <input type="checkbox"/> FALSE | Apply tax on local purchases only. | Shipping Charge | |
| Share invoice numbers on network. | | Counter Location | |
| Template Wizard Database c:\program files\microsoft office\office\library\invdb.xls | | | |

Formatted Information

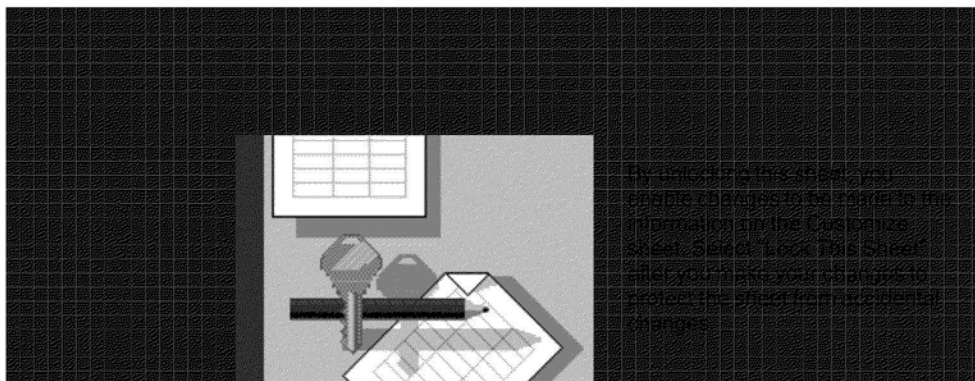
| | |
|---|--|
|  | Banc Certified Merchant Services 3962 Brown Park Dr Hilliard, Ohio 43026 614-850-2740 fax 614-850-0850 |
|---|--|



This feature allows you to update the existing Template Wizard Database with values from this copy of the template.

If you want to be able to track different cell values, you can use the Template Wizard to create a new template database and specify the cell sheets you want to track.

Lock



Intl Data Table

| | | | US | UK | Canada | Australia |
|------------------------|--------------|-------------|--|-------|--------|-----------|
| Sheet Name | Cell Address | Action Code | -999 | 44 | 2 | 61 |
| Customize Your Invoice | E22 | 1 | State | VAT | GST | WST |
| Customize Your Invoice | E23 | 1 | 0.05 | 0.175 | 0.07 | 0.22 |
| Customize Your Invoice | E26 | 1 | | | PST | |
| Customize Your Invoice | E27 | 1 | | | 0.07 | |
| Customize Your Invoice | G27 | | 2\$#,##0.00_);(£#,##0.00_);(\$#,##0.00_);(\$#,##0.00_);(| | | |
| Invoice | K18:L34 | | 2\$#,##0.00_);(£#,##0.00_);(\$#,##0.00_);(\$#,##0.00_);(| | | |
| Invoice | L35:L39 | | 2\$#,##0.00_);(£#,##0.00_);(\$#,##0.00_);(\$#,##0.00_);(| | | |
| Invoice | A1 | 4 | 1 | 9 | 1 | 9 |

Intl Data Table

| | | | | | | | |
|---|---------|--------------|---------|---------|--------|-------|---------|
| New Zealand | Ireland | Arabic Count | Austria | Belgium | Brazil | China | Denmark |
| 64 | 353 | 785 | 43 | 32 | 55 | 86 | 45 |
| GST | VAT | | MwSt. | BTW | ICMS | VAT | Moms |
| 0.125 | 0.21 | | 0.2 | 0.21 | 0.18 | 0.17 | 0.25 |
| | | | MwSt. | BTW | IPI | | |
| | | | 0.1 | 0.06 | 0.15 | | |
| \$#,##0.00_);(IR£#,##0.00_#,##0.00_);(#ÖS #.###0,00_BF #.###0,00_RS #.###0,00_#,##0.00_);(#kr #.###0,00_) \$#,##0.00_);(IR£#,##0.00_#,##0.00_);(#ÖS #.###0,00_BF #.###0,00_RS #.###0,00_#,##0.00_);(#kr #.###0,00_) \$#,##0.00_);(IR£#,##0.00_#,##0.00_);(#ÖS #.###0,00_BF #.###0,00_RS #.###0,00_#,##0.00_);(#kr #.###0,00_) | | | | | | | |
| 9 | 9 | 9 | 9 | 9 | 1 | 9 | 9 |

Intl Data Table

| France | Germany | Hungary | Israel | Italy | Japan | Korea | Luxembourg |
|---|---------|---------|--------|-------|-------|-------|------------|
| 33 | 49 | 36 | 972 | 39 | 81 | 82 | 352 |
| T.V.A. | MwSt. | ÁFA | VAT | IVA | VAT | VAT | MwSt. |
| 0.186 | 0.15 | 0.25 | 0.17 | 0.19 | 0.03 | 0.1 | 0.15 |
| T.V.A. | MwSt. | ÁFA | | IVA | | | MwSt. |
| 0.055 | 0.07 | 0.12 | | 0.16 | | | 0.06 |
| #.##0,00 "F" #.##0,00 "DM#.##0,00 "Ft" #.##0.00_D_ L. #.##0,00_)¥#.##0.00_);(#.##0.00_D_ #.##0,00 "F" | | | | | | | |
| #.##0,00 "F" #.##0,00 "DM#.##0,00 "Ft" #.##0.00_D_ L. #.##0,00_)¥#.##0.00_);(#.##0.00_D_ #.##0,00 "F" | | | | | | | |
| #.##0,00 "F" #.##0,00 "DM#.##0,00 "Ft" #.##0.00_D_ L. #.##0,00_)¥#.##0.00_);(#.##0.00_D_ #.##0,00 "F" | | | | | | | |
| 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 |

Intl Data Table

| Netherlands | Norway | Portugal | South Africa | Spain | Sweden | Switzerland | Taiwan |
|--|--------|----------|--------------|--------|--------|-------------|--------|
| 31 | 47 | 351 | 27 | 34 | 46 | 41 | 886 |
| BTW | Mva. | IVA | VAT | I.V.A. | Moms | MwSt. | VAT |
| 0.175 | 0.23 | 0.17 | 0.14 | 0.28 | 0.25 | 0.065 | 0.05 |
| BTW | | | | I.V.A. | Moms | MwSt. | |
| 0.06 | | | | 0.16 | 0.21 | 0.02 | |
| fl #.##0,00_); kr # ##0,00_)#.##0,00 "PT R #,##0.00_)#.##0,00 "Pts# ##0,00 "kr" SFr. ###0.00NT\$#,##0.00 | | | | | | | |
| fl #.##0,00_); kr # ##0,00_)#.##0,00 "PT R #,##0.00_)#.##0,00 "Pts# ##0,00 "kr" SFr. ###0.00NT\$#,##0.00 | | | | | | | |
| fl #.##0,00_); kr # ##0,00_)#.##0,00 "PT R #,##0.00_)#.##0,00 "Pts# ##0,00 "kr" SFr. ###0.00NT\$#,##0.00 | | | | | | | |
| 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 |

Intl Data Table

| | | | |
|------------------------|-----------|---------------|--|
| | | | |
| Turkey | Venezuela | | |
| 90 | 58 | | |
| VAT | I.G. | | |
| 0.08 | 0.12 | | |
| VAT | | | |
| 0.15 | | | |
| ###0,00 "TL'Bs ###0,00 | | (Bs) # (0,00) | |
| ###0,00 "TL'Bs ###0,00 | | (Bs) # (0,00) | |
| ###0,00 "TL'Bs ###0,00 | | (Bs) # (0,00) | |
| 9 | 9 | | |

| | | | | | | | | | | |
|-----------|-----------|-----------|--------|---------|---------|--------|--------|--------|-----------|-----|
| Auto Temp | Statewiz | ddon | MESSWA | HIT | | | | | | |
| Database | Excel 5.0 | | | | | | | | | |
| Database | EXCEL 5.0 | FAM.HL | SMICK | SOFT C | PCFC | FICELI | RAP | AP | AP | AS |
| Reserved | | | | | | | | | | |
| Number | | | | | | | | | | |
| | Table Na | Table1 | Number | 10 | | | | | | |
| Field Na | Invoice N | Invoice L | Custom | Custom | Custom | Custom | Custom | Custom | Total Inv | ten |
| Refers to | #R45 | 7/1/202 | | College | 125 Fan | | | Non-Ed | \$95.00 | |
| Reserved | | | | | | | | | | |