



P.O. Box 6600, Hagerstown, MD 21741-6600

YOUR CARD PROCESSING STATEMENT

DULUTH AIRPORT AUTHORITY

Page 1 of 4

THIS IS NOT A BILL

Statement Period	05/01/18 - 05/31/18
Merchant Number	
Customer Service	Website - www.businesstrack.com Phone - 1-800-451-5817

SUMMARY

An overview of account activity for the statement period.

Page 2	Total Amount Submitted	\$5,245.05
Page 2	Chargebacks/Reversals	0.00
Page 3	Adjustments	0.00
Page 3	Fees	-\$119.59
Total Amount Processed		\$5,125.46

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

RESPONSES TO CUSTOMER PAYMENT DISPUTES ARE NOW REQUIRED. As of April 14, 2018, when a customer initiates a dispute (also known as a chargeback) to a previously made card payment, you are required to respond to every dispute within 15 calendar days of the initial dispute date by either agreeing or disagreeing. To respond to a dispute faster than fax or mail (either agreeing or disagreeing), we recommend you use Dispute Manager within the secure, online Business Track portal. Go to www.businesstrack.com to enroll today, if you haven't already. There is no extra cost to you to use this tool. If you continue to use fax or mail to manage your disputes, we highly recommend that you submit your response within 10 calendar days to avoid any delays.

TERMINAL SOFTWARE UPDATES. To ensure terminals are up-to-date with current industry data security standards and can take advantage of the latest application enhancements, we will periodically update the software on Wells Fargo Merchant Services terminals. As a reminder, please settle a batch regularly to ensure your terminal receives the latest software updates. In most cases, these updates will be downloaded to your terminal automatically and you can follow the prompts on the terminal to complete the process. If you have questions, please call 1-800-451-5817 or contact your account manager.

PRODUCT SERVICE ANNOUNCEMENTS

RECEIVE YOUR DISPUTE/CHARGEBACK INFORMATION ONLINE. Did you know you can access not only current but also historical customer payment dispute information online? Accessing historical information online makes it easier by having all the information in one place. To access your information, just enroll in Dispute Manager within the secure, online Business Track portal. Visit wellsfargo.com/biz/merchant/manage/business-track to learn more, or go to www.businesstrack.com to enroll today. There is no extra cost to you to use this tool. Once you've completed your enrollment in Dispute Manager, you'll be able to view and manage your disputes online which is faster and more convenient than managing them by mail or fax.

YOUR CARD PROCESSING STATEMENT

Merchant Number

Customer Service

Website - www.businesstrack.com

Phone - 1-800-451-5817

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Statement Period

05/01/18 - 05/31/18

SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
05/01/18	\$147.00	0.00	0.00	0.00	\$147.00
05/02/18	\$408.00	0.00	0.00	0.00	\$408.00
05/03/18	\$65.00	0.00	0.00	0.00	\$65.00
05/04/18	\$288.00	0.00	0.00	0.00	\$288.00
05/10/18	\$96.00	0.00	0.00	0.00	\$96.00
05/11/18	\$125.00	0.00	0.00	0.00	\$125.00
05/22/18	\$2,435.13	0.00	0.00	0.00	\$2,435.13
05/23/18	\$1,200.00	0.00	0.00	0.00	\$1,200.00
05/29/18	\$280.92	0.00	0.00	0.00	\$280.92
05/30/18	\$200.00	0.00	0.00	0.00	\$200.00
Month End Charge	0.00	0.00	0.00	-\$119.59	-\$119.59
Total	\$5,245.05	0.00	0.00	-\$119.59	\$5,125.46

SUMMARY BY CARD TYPE

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
		Items	Amount	Items	Amount	Items	Amount
Mastercard	\$218.51	4	\$874.04	0	0.00	4	\$874.04
VISA	\$127.29	14	\$1,782.04	0	0.00	14	\$1,782.04
AMEX ACQ	\$1,294.49	2	\$2,588.97	0	0.00	2	\$2,588.97
Total		20	\$5,245.05	0	0.00	20	\$5,245.05

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
419583010258	05/01/18	\$73.50	2	\$147.00	0	0.00	2	\$147.00
419583020259	05/02/18	\$408.00	1	\$408.00	0	0.00	1	\$408.00
419583030260	05/03/18	\$65.00	1	\$65.00	0	0.00	1	\$65.00
419583040261	05/04/18	\$96.00	3	\$288.00	0	0.00	3	\$288.00
419583100262	05/10/18	\$96.00	1	\$96.00	0	0.00	1	\$96.00
419583110263	05/11/18	\$125.00	1	\$125.00	0	0.00	1	\$125.00
419583220264	05/22/18	\$347.88	7	\$2,435.13	0	0.00	7	\$2,435.13
419583230265	05/23/18	\$1,200.00	1	\$1,200.00	0	0.00	1	\$1,200.00
419583290266	05/29/18	\$140.46	2	\$280.92	0	0.00	2	\$280.92
419583300267	05/30/18	\$200.00	1	\$200.00	0	0.00	1	\$200.00
Total			20	\$5,245.05	0	0.00	20	\$5,245.05

CHARGEBACKS/REVERSALS

Transactions that are challenged or disputed by a cardholder or card-issuing bank.

Date	Reference No.	Description	Card Number (Last 4 Digits)	Amount
No Chargebacks/Reversals for this Statement Period				
Total				0.00

YOUR CARD PROCESSING STATEMENT

Merchant Number

Customer Service

Website - www.businesstrack.com
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Statement Period

05/01/18 - 05/31/18

ADJUSTMENTS

The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Date	Description	Amount
No Adjustments for this Statement Period		
Total		0.00

FEES

Amount charged to authorize, process and settle card transactions, along with transaction-based and/or fixed amounts charged for specific card processing services.

TRANSACTION FEES

Type	Amount
MASTERCARD	
MC-WORLDCARD PUBLIC SECTOR	Interchange charges -\$6.42
MC-BUS LEVEL 2 DATA RATE II	Interchange charges -\$3.78
MC-HIGH VAL PUBLIC SECTOR	Interchange charges -\$2.74
MC-COMML DATA RT II FLT NONFL	Interchange charges -\$3.23
MASTERCARD ASSESSMENT FEE .001375 TIMES \$874.04	Interchange charges -\$1.20
MASTERCARD SALES DISCOUNT .00135 DISC RATE TIMES \$874.04	Service charges -\$1.18
MC NETWORK ACCESS AUTH FEE 4 TRANSACTIONS AT .0195	Fees -\$0.08
VISA	
VISA ASSESSMENT FEE CR .0013 TIMES \$1330.6	Interchange charges -\$1.73
VISA ASSESSMENT FEE DB .0013 TIMES \$451.44	Interchange charges -\$0.59
VI-PURCHASING CARD CNP	Interchange charges -\$5.50
VI-BUSINESS CARD TR3 RETAIL	Interchange charges -\$1.66
VI-BUSINESS CARD TR4 CNP	Interchange charges -\$4.80
VI-PURCHASING CARD - CP	Interchange charges -\$12.50
VI-CPS GOVERNMENT CREDIT	Interchange charges -\$6.73
VI-US REGULATED COMM (DB)	Interchange charges -\$0.64
VI-US REGULATED (DB)	Interchange charges -\$0.25
VISA SALES DISCOUNT .00135 DISC RATE TIMES \$1782.04	Service charges -\$2.41
ACQUIRER PROCESSOR FEE DB/PP 3 TRANSACTIONS AT .0155	Fees -\$0.05
ACQUIRER PROCESSOR FEE CREDIT 12 TRANSACTIONS AT .0195	Fees -\$0.23
AMEX ACQ	
AXP GOVERNMENT NONSWIPE T2	Interchange charges -\$51.98
AMEX ASSESSMENT FEE .0015 TIMES \$2588.97	Interchange charges -\$3.88
AMEX SALES DISCOUNT .00135 DISC RATE TIMES \$2588.97	Service charges -\$3.50
Other	
VI BASE II SYSTEM FILE FEE 15 TRANSACTIONS AT .00051	Service charges -\$0.01
TOTAL TRANSACTION FEES	
-\$115.09	

ACCOUNT FEES

Type	Amount
VISA NETWORK FEE CNP 2-06	Fees -\$0.30
MC MERCH MONTHLY LOCATION	Fees -\$1.25
VISA NETWORK FEE CP 1B-06	Fees -\$2.90
DIGITAL ENABLEMENT FEE .0001 X TRNS \$466.04	Fees -\$0.05
TOTAL ACCOUNT FEES	
-\$4.50	

TOTAL

-\$119.59

Total Interchange Charges

-\$107.63

Total Service Charges

-\$7.10

Total Fees

-\$4.86

Total (Service Charges, Interchange Charges, and Fees)

-\$119.59

YOUR CARD PROCESSING STATEMENT

Merchant Number

Customer Service

Website - www.businesstrack.com

Phone - 1-800-451-5817

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Statement Period

05/01/18 - 05/31/18

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost Rate	Cost Per Transaction	Sub Total	Total Interchange Charges
MASTERCARD								
MC-COMML DATA RT II FLT NONFL	\$125.00	14%	1	25%	0.0250	\$0.100	-\$3.23	
MC-BUS LEVEL 2 DATA RATE II	\$170.52	20%	1	25%	0.0216	\$0.100	-\$3.78	
MC-WORLDCARD PUBLIC SECTOR	\$408.00	47%	1	25%	0.0155	\$0.100	-\$6.42	
MC-HIGH VAL PUBLIC SECTOR	\$170.52	20%	1	25%	0.0155	\$0.100	-\$2.74	
MASTERCARD TOTAL	\$874.04		4					-\$16.17
VISA								
VI-US REGULATED COMM (DB)	\$400.44	22%	2	14%	0.0005	\$0.220	-\$0.64	
VI-BUSINESS CARD TR3 RETAIL	\$65.00	4%	1	7%	0.0240	\$0.100	-\$1.66	
VI-PURCHASING CARD - CP	\$480.00	27%	5	36%	0.0250	\$0.100	-\$12.50	
VI-US REGULATED (DB)	\$51.00	3%	1	7%	0.0005	\$0.220	-\$0.25	
VI-CPS GOVERNMENT CREDIT	\$415.08	23%	3	21%	0.0155	\$0.100	-\$6.73	
VI-BUSINESS CARD TR4 CNP	\$170.52	10%	1	7%	0.0270	\$0.200	-\$4.80	
VI-PURCHASING CARD CNP	\$200.00	11%	1	7%	0.0270	\$0.100	-\$5.50	
VISA TOTAL	\$1,782.04		14					-\$32.08
AMEX ACQ								
AXP GOVERNMENT NONSWIPE T2	\$2,588.97	100%	2	100%	0.0200	\$0.100	-\$51.98	
AMEX ACQ TOTAL	\$2,588.97		2					-\$51.98
TOTAL	\$5,245.05		20					-\$100.23



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DULUTH AIRPORT AUTHORITY

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THIS IS NOT A BILL

Statement Period	06/01/18 - 06/30/18
Merchant Number	
Customer Service	Website - www.businessstrack.com Phone - 1-800-451-5817

SUMMARY

An overview of account activity for the statement period.

Page 1	Total Amount Submitted	\$4,459.63
Page 2	Chargebacks/Reversals	0.00
Page 2	Adjustments	0.00
Page 2	Fees	-\$100.33
Total Amount Processed		\$4,359.30

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
06/04/18	\$204.00	0.00	0.00	0.00	\$204.00
06/05/18	\$357.00	0.00	0.00	0.00	\$357.00
06/08/18	\$193.56	0.00	0.00	0.00	\$193.56
06/13/18	\$357.00	0.00	0.00	0.00	\$357.00
06/15/18	\$2,701.07	0.00	0.00	0.00	\$2,701.07
06/18/18	\$96.00	0.00	0.00	0.00	\$96.00
06/19/18	\$96.00	0.00	0.00	0.00	\$96.00
06/25/18	\$325.00	0.00	0.00	0.00	\$325.00
06/27/18	\$130.00	0.00	0.00	0.00	\$130.00
Month End Charge	0.00	0.00	0.00	-\$100.33	-\$100.33
Total	\$4,459.63	0.00	0.00	-\$100.33	\$4,359.30

SUMMARY BY CARD TYPE

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
		Items	Amount	Items	Amount	Items	Amount
Mastercard	\$166.51	4	\$666.04	0	0.00	4	\$666.04

YOUR CARD PROCESSING STATEMENT

Merchant Number

Customer Service

Website - www.businesstrack.com

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Statement Period

06/01/18 - 06/30/18

SUMMARY BY CARD TYPE

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
		Items	Amount	Items	Amount	Items	Amount
VISA	\$187.37	11	\$2,061.12	0	0.00	11	\$2,061.12
AMEX ACQ	\$577.49	3	\$1,732.47	0	0.00	3	\$1,732.47
Total		18	\$4,459.63	0	0.00	18	\$4,459.63

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
419583040268	06/04/18	\$204.00	1	\$204.00	0	0.00	1	\$204.00
419583050269	06/05/18	\$357.00	1	\$357.00	0	0.00	1	\$357.00
419583080270	06/08/18	\$193.56	1	\$193.56	0	0.00	1	\$193.56
419583130271	06/13/18	\$357.00	1	\$357.00	0	0.00	1	\$357.00
419583150272	06/15/18	\$300.12	9	\$2,701.07	0	0.00	9	\$2,701.07
419583180273	06/18/18	\$96.00	1	\$96.00	0	0.00	1	\$96.00
419583190274	06/19/18	\$96.00	1	\$96.00	0	0.00	1	\$96.00
419583250275	06/25/18	\$162.50	2	\$325.00	0	0.00	2	\$325.00
419583270276	06/27/18	\$130.00	1	\$130.00	0	0.00	1	\$130.00
Total			18	\$4,459.63	0	0.00	18	\$4,459.63

CHARGEBACKS/REVERSALS

Transactions that are challenged or disputed by a cardholder or card-issuing bank.

Date	Reference No.	Description	Card Number (Last 4 Digits)	Amount
No Chargebacks/Reversals for this Statement Period				
Total				0.00

ADJUSTMENTS

The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Date	Description	Amount
No Adjustments for this Statement Period		
Total		0.00

FEES

Amount charged to authorize, process and settle card transactions, along with transaction-based and/or fixed amounts charged for specific card processing services.

TRANSACTION FEES

	Type	Amount
MASTERCARD		
MASTERCARD ASSESSMENT FEE .001375 TIMES \$666.04	Interchange charges	-\$0.92
MC-BUS LEVEL 2 DATA RATE II	Interchange charges	-\$3.78
MC-HIGH VAL PUBLIC SECTOR	Interchange charges	-\$2.74
MC-COMML DATA RT II FLT NONFL	Interchange charges	-\$8.33
MASTERCARD SALES DISCOUNT .00135 DISC RATE TIMES \$666.04	Service charges	-\$0.90
MC NETWORK ACCESS AUTH FEE 4 TRANSACTIONS AT .0195	Fees	-\$0.08
VISA		
VISA ASSESSMENT FEE CR .0013 TIMES \$1760.6	Interchange charges	-\$2.29
VISA ASSESSMENT FEE DB .0013 TIMES \$300.52	Interchange charges	-\$0.39

YOUR CARD PROCESSING STATEMENT

Merchant Number

Customer Service

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Statement Period

06/01/18 - 06/30/18

FEES

Amount charged to authorize, process and settle card transactions, along with transaction-based and/or fixed amounts charged for specific card processing services.

VI-CPS GOVERNMENT DEBIT	Interchange charges	-\$1.00
VI-PURCHASING CARD - CP	Interchange charges	-\$5.00
VI-BUSINESS CARD TR4 CNP	Interchange charges	-\$4.80
VI-US REGULATED COMM (DB)	Interchange charges	-\$0.31
VI-CPS GOVERNMENT CREDIT	Interchange charges	-\$22.27
VISA SALES DISCOUNT .00135 DISC RATE TIMES \$2061.12	Service charges	-\$2.78
ACQUIRER PROCESSOR FEE CREDIT 9 TRANSACTIONS AT .0195	Fees	-\$0.18
ACQUIRER PROCESSOR FEE DB/PP 2 TRANSACTIONS AT .0155	Fees	-\$0.03
AMEX ACQ		
AXP GOVERNMENT NONSWIPE T2	Interchange charges	-\$34.95
AMEX ASSESSMENT FEE .0015 TIMES \$1732.47	Interchange charges	-\$2.60
AMEX SALES DISCOUNT .00135 DISC RATE TIMES \$1732.47	Service charges	-\$2.34
Other		
VI BASE II SYSTEM FILE FEE 11 TRANSACTIONS AT .00051	Service charges	-\$0.01
TOTAL TRANSACTION FEES		-\$95.70
ACCOUNT FEES		
	Type	Amount
VISA NETWORK FEE CP 1B-06	Fees	-\$2.90
VISA NETWORK FEE CNP 2-06	Fees	-\$0.41
MC MERCH MONTHLY LOCATION	Fees	-\$1.25
DIGITAL ENABLEMENT FEE .0001 X TRNS \$666.04	Fees	-\$0.07
TOTAL ACCOUNT FEES		-\$4.63
TOTAL		-\$100.33
Total Interchange Charges		-\$89.38
Total Service Charges		-\$6.03
Total Fees		-\$4.92
Total (Service Charges, Interchange Charges, and Fees)		-\$100.33

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost Rate	Cost Per Transaction	Sub Total	Total Interchange Charges
MASTERCARD								
MC-HIGH VAL PUBLIC SECTOR	\$170.52	26%	1	25%	0.0155	\$0.100	-\$2.74	
MC-COMML DATA RT II FLT NONFL	\$325.00	49%	2	50%	0.0250	\$0.100	-\$8.33	
MC-BUS LEVEL 2 DATA RATE II	\$170.52	26%	1	25%	0.0216	\$0.100	-\$3.78	
MASTERCARD TOTAL	\$666.04		4					-\$14.85
VISA								
VI-CPS GOVERNMENT DEBIT	\$130.00	6%	1	9%	0.0065	\$0.150	-\$1.00	
VI-US REGULATED COMM (DB)	\$170.52	8%	1	9%	0.0005	\$0.220	-\$0.31	
VI-BUSINESS CARD TR4 CNP	\$170.52	8%	1	9%	0.0270	\$0.200	-\$4.80	
VI-PURCHASING CARD - CP	\$192.00	9%	2	18%	0.0250	\$0.100	-\$5.00	
VI-CPS GOVERNMENT CREDIT	\$1,398.08	68%	6	55%	0.0155	\$0.100	-\$22.27	
VISA TOTAL	\$2,061.12		11					-\$33.38
AMEX ACQ								
AXP GOVERNMENT NONSWIPE T2	\$1,732.47	100%	3	100%	0.0200	\$0.100	-\$34.95	
AMEX ACQ TOTAL	\$1,732.47		3					-\$34.95
TOTAL	\$4,459.63		18					-\$83.18



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YOUR CARD PROCESSING STATEMENT

DULUTH AIRPORT AUTHORITY

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THIS IS NOT A BILL

Statement Period 07/01/18 - 07/31/18

Merchant Number

Customer Service Website - www.businesstrack.com
Phone - 1-800-451-5817

SUMMARY

An overview of account activity for the statement period.

Page 2	Total Amount Submitted	\$5,767.72
Page 2	Chargebacks/Reversals	0.00
Page 3	Adjustments	0.00
Page 3	Fees	-\$137.32

Five most popular reports

Get the top five
merchant reports
for your business
at no extra cost

See enclosed
insert for details

Enroll
today

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

CORRECTIONS TO SHAZAM PIN DEBIT NON-REGULATED INTERCHANGE RATES. For June 2018, we announced and posted two PIN debit non-regulated interchange rates for Shazam that were incorrect. Shazam Retail Group A has been corrected from 0.85% + \$0.16 to 0.85% + \$0.15, and Shazam Retail Group B has been corrected from 0.85% + \$0.16 to 0.90% + \$0.13. Please note that you have been and will be billed the corrected Retail Group rate shown on the fee schedule as applicable. We apologize for any confusion. Please visit wellsfargo.com/biz/merchantdebitfees to review the updated rate information. If you are not set up to accept PIN debit card payments, please disregard this message.

PRODUCT SERVICE ANNOUNCEMENTS

RECEIVE YOUR DISPUTE/CHARGEBACK INFORMATION ONLINE. Did you know you can access not only current but also historical customer payment dispute information online? Accessing historical information online is simplified by having all the information in one place. To access your information, just enroll in Dispute Manager within the secure, online Business Track portal. Visit wellsfargo.com/biz/merchant/manage/business-track to learn more, or go to www.businesstrack.com to enroll today. You can also enroll in Merchant Alerts to immediately receive dispute notices via email. There is no extra cost to you to use these tools. Once you've completed your enrollment, you'll be able to view and manage your disputes online which is faster and more convenient than managing them by mail or fax. If you already receive your dispute information online, you can disregard this message.

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Statement Period

07/01/18 - 07/31/18

SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
07/03/18	\$459.84	0.00	0.00	0.00	\$459.84
07/10/18	\$180.00	0.00	0.00	0.00	\$180.00
07/11/18	\$96.00	0.00	0.00	0.00	\$96.00
07/13/18	\$1,952.90	0.00	0.00	0.00	\$1,952.90
07/16/18	\$2,459.06	0.00	0.00	0.00	\$2,459.06
07/19/18	\$200.00	0.00	0.00	0.00	\$200.00
07/20/18	\$65.00	0.00	0.00	0.00	\$65.00
07/26/18	\$125.00	0.00	0.00	0.00	\$125.00
07/31/18	\$229.92	0.00	0.00	0.00	\$229.92
Month End Charge	0.00	0.00	0.00	-\$137.32	-\$137.32
Total	\$5,767.72	0.00	0.00	-\$137.32	\$5,630.40

SUMMARY BY CARD TYPE

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
		Items	Amount	Items	Amount	Items	Amount
Mastercard	\$146.21	5	\$731.04	0	0.00	5	\$731.04
VISA	\$367.48	10	\$3,674.78	0	0.00	10	\$3,674.78
AMEX ACQ	\$680.95	2	\$1,361.90	0	0.00	2	\$1,361.90
Total		17	\$5,767.72	0	0.00	17	\$5,767.72

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
419583030277	07/03/18	\$459.84	1	\$459.84	0	0.00	1	\$459.84
419583100278	07/10/18	\$180.00	1	\$180.00	0	0.00	1	\$180.00
419583110279	07/11/18	\$96.00	1	\$96.00	0	0.00	1	\$96.00
419583130280	07/13/18	\$1,952.90	1	\$1,952.90	0	0.00	1	\$1,952.90
419583160281	07/16/18	\$273.23	9	\$2,459.06	0	0.00	9	\$2,459.06
419583190282	07/19/18	\$200.00	1	\$200.00	0	0.00	1	\$200.00
419583200283	07/20/18	\$65.00	1	\$65.00	0	0.00	1	\$65.00
419583260284	07/26/18	\$125.00	1	\$125.00	0	0.00	1	\$125.00
419583310285	07/31/18	\$229.92	1	\$229.92	0	0.00	1	\$229.92
Total			17	\$5,767.72	0	0.00	17	\$5,767.72

CHARGEBACKS/REVERSALS

Transactions that are challenged or disputed by a cardholder or card-issuing bank.

Date	Reference No.	Description	Card Number (Last 4 Digits)	Amount
No Chargebacks/Reversals for this Statement Period				
Total				0.00

YOUR CARD PROCESSING STATEMENT

Merchant Number

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Website - www.businesstrack.com

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Statement Period

07/01/18 - 07/31/18

ADJUSTMENTS

The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Date	Description	Amount
No Adjustments for this Statement Period		
Total		0.00

FEES

Amount charged to authorize, process and settle card transactions, along with transaction-based and/or fixed amounts charged for specific card processing services.

TRANSACTION FEES		Type	Amount
MASTERCARD			
MC-CORP DATA RATE II (US) PUR		Interchange charges	-\$3.23
MC-COMML DATA RT II FLT NONFL		Interchange charges	-\$6.83
MC-BUS LEVEL 2 DATA RATE II		Interchange charges	-\$3.78
MC-HIGH VAL PUBLIC SECTOR		Interchange charges	-\$2.74
MASTERCARD ASSESSMENT FEE .001375 TIMES \$731.04		Interchange charges	-\$1.01
MASTERCARD SALES DISCOUNT .00135 DISC RATE TIMES \$731.04		Service charges	-\$0.99
MC NETWORK ACCESS AUTH FEE 5 TRANSACTIONS AT .0195		Fees	-\$0.10
VISA			
VI-BUSINESS CARD TR4 CNP		Interchange charges	-\$4.80
VI-BUSINESS CARD TR3 CNP		Interchange charges	-\$4.88
VISA ASSESSMENT FEE CR .0013 TIMES \$2814.5		Interchange charges	-\$3.66
VISA ASSESSMENT FEE DB .0013 TIMES \$860.28		Interchange charges	-\$1.12
VI-US REGULATED COMM (DB)		Interchange charges	-\$1.09
VI-CPS GOVERNMENT CREDIT		Interchange charges	-\$6.73
VI-PURCHASING CARD - CP		Interchange charges	-\$2.50
VI-PURCHASING CARD CNP		Interchange charges	-\$52.83
VISA SALES DISCOUNT .00135 DISC RATE TIMES \$3674.78		Service charges	-\$4.96
ACQUIRER PROCESSOR FEE CREDIT 7 TRANSACTIONS AT .0195		Fees	-\$0.14
ACQUIRER PROCESSOR FEE DB/PP 4 TRANSACTIONS AT .0155		Fees	-\$0.06
AMEX ACQ			
AMEX ASSESSMENT FEE .0015 TIMES \$1361.9		Interchange charges	-\$2.04
AXP GOVERNMENT NONSWIPE T2		Interchange charges	-\$27.44
AMEX SALES DISCOUNT .00135 DISC RATE TIMES \$1361.9		Service charges	-\$1.84
TOTAL TRANSACTION FEES			-\$132.77
ACCOUNT FEES		Type	Amount
VISA NETWORK FEE CP 1B-06		Fees	-\$2.90
MC MERCH MONTHLY LOCATION		Fees	-\$1.25
VISA NETWORK FEE CNP 2-06		Fees	-\$0.33
DIGITAL ENABLEMENT FEE .0001 X TRNS \$731.04		Fees	-\$0.07
TOTAL ACCOUNT FEES			-\$4.55
TOTAL			-\$137.32
Total Interchange Charges			-\$124.68
Total Service Charges			-\$7.79
Total Fees			-\$4.85
Total (Service Charges, Interchange Charges, and Fees)			-\$137.32

YOUR CARD PROCESSING STATEMENT

Merchant Number

Customer Service

Website - www.businesstrack.com

Phone - 1-800-451-5817

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Statement Period

07/01/18 - 07/31/18

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost Rate	Cost Per Transaction	Sub Total	Total Interchange Charges
MASTERCARD								
MC-CORP DATA RATE II (US) PUR	\$125.00	17%	1	20%	0.0250	\$0.100	-\$3.23	
MC-BUS LEVEL 2 DATA RATE II	\$170.52	23%	1	20%	0.0216	\$0.100	-\$3.78	
MC-COMML DATA RT II FLT NONFL	\$265.00	36%	2	40%	0.0250	\$0.100	-\$6.83	
MC-HIGH VAL PUBLIC SECTOR	\$170.52	23%	1	20%	0.0155	\$0.100	-\$2.74	
MASTERCARD TOTAL	\$731.04		5					-\$16.58
VISA								
VI-PURCHASING CARD - CP	\$96.00	3%	1	10%	0.0250	\$0.100	-\$2.50	
VI-US REGULATED COMM (DB)	\$860.28	23%	3	30%	0.0005	\$0.220	-\$1.09	
VI-CPS GOVERNMENT CREDIT	\$415.08	11%	3	30%	0.0155	\$0.100	-\$6.73	
VI-BUSINESS CARD TR4 CNP	\$170.52	5%	1	10%	0.0270	\$0.200	-\$4.80	
VI-BUSINESS CARD TR3 CNP	\$180.00	5%	1	10%	0.0260	\$0.200	-\$4.88	
VI-PURCHASING CARD CNP	\$1,952.90	53%	1	10%	0.0270	\$0.100	-\$52.83	
VISA TOTAL	\$3,674.78		10					-\$72.83
AMEX ACQ								
AXP GOVERNMENT NONSWIPE T2	\$1,361.90	100%	2	100%	0.0200	\$0.100	-\$27.44	
AMEX ACQ TOTAL	\$1,361.90		2					-\$27.44
TOTAL	\$5,767.72		17					-\$116.85