



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

YOUR CARD PROCESSING STATEMENT

BUILDING SAFETY ONLINE

Page 1 of 5

THIS IS NOT A BILL

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

SUMMARY An overview of account activity for the statement period.

| | | |
|-------------------------------|-------------------------------|--------------------|
| Page 2 | Total Amount Submitted | \$68,242.88 |
| Page 3 | Chargebacks/Reversals | 0.00 |
| Page 3 | Adjustments | 0.00 |
| Page 3 | Fees | -\$1,885.29 |
| Total Amount Processed | | \$66,357.59 |

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.businessstrack.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.businessstrack.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 | \$958.59 | 0.00 | 0.00 | 0.00 | \$958.59 |
| 05/02/18 | \$4,338.84 | 0.00 | 0.00 | 0.00 | \$4,338.84 |
| 05/03/18 | \$1,779.81 | 0.00 | 0.00 | 0.00 | \$1,779.81 |
| 05/04/18 | \$7,654.06 | 0.00 | 0.00 | 0.00 | \$7,654.06 |
| 05/05/18 | \$1,604.68 | 0.00 | 0.00 | 0.00 | \$1,604.68 |
| 05/07/18 | \$46.18 | 0.00 | 0.00 | 0.00 | \$46.18 |
| 05/08/18 | \$2,956.20 | 0.00 | 0.00 | 0.00 | \$2,956.20 |
| 05/09/18 | \$1,450.80 | 0.00 | 0.00 | 0.00 | \$1,450.80 |
| 05/10/18 | \$4,918.88 | 0.00 | 0.00 | 0.00 | \$4,918.88 |
| 05/11/18 | \$1,348.48 | 0.00 | 0.00 | 0.00 | \$1,348.48 |
| 05/12/18 | \$1,966.31 | 0.00 | 0.00 | 0.00 | \$1,966.31 |
| 05/13/18 | \$27.88 | 0.00 | 0.00 | 0.00 | \$27.88 |
| 05/14/18 | \$176.71 | 0.00 | 0.00 | 0.00 | \$176.71 |
| 05/15/18 | \$2,361.67 | 0.00 | 0.00 | 0.00 | \$2,361.67 |
| 05/16/18 | \$1,751.39 | 0.00 | 0.00 | 0.00 | \$1,751.39 |
| 05/17/18 | \$2,573.69 | 0.00 | 0.00 | 0.00 | \$2,573.69 |
| 05/18/18 | \$3,342.19 | 0.00 | 0.00 | 0.00 | \$3,342.19 |
| 05/19/18 | \$3,241.75 | 0.00 | 0.00 | 0.00 | \$3,241.75 |
| 05/21/18 | \$422.50 | 0.00 | 0.00 | 0.00 | \$422.50 |
| 05/22/18 | \$2,726.34 | 0.00 | 0.00 | 0.00 | \$2,726.34 |
| 05/23/18 | \$3,762.63 | 0.00 | 0.00 | 0.00 | \$3,762.63 |
| 05/24/18 | \$5,831.65 | 0.00 | 0.00 | 0.00 | \$5,831.65 |
| 05/25/18 | \$2,781.39 | 0.00 | 0.00 | 0.00 | \$2,781.39 |
| 05/26/18 | \$2,332.92 | 0.00 | 0.00 | 0.00 | \$2,332.92 |
| 05/27/18 | \$98.78 | 0.00 | 0.00 | 0.00 | \$98.78 |
| 05/29/18 | \$381.62 | 0.00 | 0.00 | 0.00 | \$381.62 |
| 05/30/18 | \$3,346.65 | 0.00 | 0.00 | 0.00 | \$3,346.65 |
| 05/31/18 | \$4,060.29 | 0.00 | 0.00 | 0.00 | \$4,060.29 |
| Month End Charge | 0.00 | 0.00 | 0.00 | -\$1,885.29 | -\$1,885.29 |
| Total | \$68,242.88 | 0.00 | 0.00 | -\$1,885.29 | \$66,357.59 |

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 | \$122.08 | 57 | \$6,958.54 | 0 | 0.00 | 57 | \$6,958.54 |
| VISA | \$163.83 | 371 | \$61,428.08 | 2 | -\$320.45 | 373 | \$61,107.63 |
| Discover | \$88.36 | 2 | \$176.71 | 0 | 0.00 | 2 | \$176.71 |
| Total | | 430 | \$68,563.33 | 2 | -\$320.45 | 432 | \$68,242.88 |

SUMMARY BY BATCH

| Batch | Submit Date | Average Ticket | Total Gross Sales You Submitted | | Refunds | | Total Amount You Submitted | |
|--------------|-------------|----------------|---------------------------------|------------|---------|--------|----------------------------|------------|
| | | | Items | Amount | Items | Amount | Items | Amount |
| 445472011832 | 05/01/18 | \$59.91 | 16 | \$958.59 | 0 | 0.00 | 16 | \$958.59 |
| 445472021833 | 05/02/18 | \$188.65 | 23 | \$4,338.84 | 0 | 0.00 | 23 | \$4,338.84 |
| 445472031834 | 05/03/18 | \$161.80 | 11 | \$1,779.81 | 0 | 0.00 | 11 | \$1,779.81 |
| 445472041835 | 05/04/18 | \$263.93 | 29 | \$7,654.06 | 0 | 0.00 | 29 | \$7,654.06 |
| 445472051836 | 05/05/18 | \$100.29 | 16 | \$1,604.68 | 0 | 0.00 | 16 | \$1,604.68 |
| 445472071837 | 05/07/18 | \$46.18 | 1 | \$46.18 | 0 | 0.00 | 1 | \$46.18 |
| 445472081838 | 05/08/18 | \$147.81 | 20 | \$2,956.20 | 0 | 0.00 | 20 | \$2,956.20 |
| 445472091839 | 05/09/18 | \$65.95 | 22 | \$1,450.80 | 0 | 0.00 | 22 | \$1,450.80 |

YOUR CARD PROCESSING STATEMENT

Merchant Number

Customer Service

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Statement Period

05/01/18 - 05/31/18

SUMMARY BY BATCH

| Batch | Submit Date | Average Ticket | Total Gross Sales You Submitted | | Refunds | | Total Amount You Submitted | |
|--------------|-------------|----------------|---------------------------------|--------------------|----------|------------------|----------------------------|--------------------|
| | | | Items | Amount | Items | Amount | Items | Amount |
| 445472101840 | 05/10/18 | \$175.67 | 28 | \$4,918.88 | 0 | 0.00 | 28 | \$4,918.88 |
| 445472111841 | 05/11/18 | \$112.37 | 12 | \$1,348.48 | 0 | 0.00 | 12 | \$1,348.48 |
| 445472121842 | 05/12/18 | \$280.90 | 7 | \$1,966.31 | 0 | 0.00 | 7 | \$1,966.31 |
| 445472131843 | 05/13/18 | \$27.88 | 1 | \$27.88 | 0 | 0.00 | 1 | \$27.88 |
| 445472141844 | 05/14/18 | \$88.36 | 2 | \$176.71 | 0 | 0.00 | 2 | \$176.71 |
| 445472151845 | 05/15/18 | \$107.35 | 22 | \$2,361.67 | 0 | 0.00 | 22 | \$2,361.67 |
| 445472161846 | 05/16/18 | \$116.76 | 15 | \$1,751.39 | 0 | 0.00 | 15 | \$1,751.39 |
| 445472171847 | 05/17/18 | \$183.84 | 14 | \$2,573.69 | 0 | 0.00 | 14 | \$2,573.69 |
| 445472181848 | 05/18/18 | \$139.26 | 24 | \$3,342.19 | 0 | 0.00 | 24 | \$3,342.19 |
| 445472191849 | 05/19/18 | \$170.62 | 17 | \$3,562.20 | 2 | -\$320.45 | 19 | \$3,241.75 |
| 445472211850 | 05/21/18 | \$211.25 | 2 | \$422.50 | 0 | 0.00 | 2 | \$422.50 |
| 445472221851 | 05/22/18 | \$123.92 | 22 | \$2,726.34 | 0 | 0.00 | 22 | \$2,726.34 |
| 445472231852 | 05/23/18 | \$134.38 | 28 | \$3,762.63 | 0 | 0.00 | 28 | \$3,762.63 |
| 445472241853 | 05/24/18 | \$323.98 | 18 | \$5,831.65 | 0 | 0.00 | 18 | \$5,831.65 |
| 445472251854 | 05/25/18 | \$154.52 | 18 | \$2,781.39 | 0 | 0.00 | 18 | \$2,781.39 |
| 445472261855 | 05/26/18 | \$194.41 | 12 | \$2,332.92 | 0 | 0.00 | 12 | \$2,332.92 |
| 445472271856 | 05/27/18 | \$98.78 | 1 | \$98.78 | 0 | 0.00 | 1 | \$98.78 |
| 445472291857 | 05/29/18 | \$127.21 | 3 | \$381.62 | 0 | 0.00 | 3 | \$381.62 |
| 445472301858 | 05/30/18 | \$152.12 | 22 | \$3,346.65 | 0 | 0.00 | 22 | \$3,346.65 |
| 445472311859 | 05/31/18 | \$169.18 | 24 | \$4,060.29 | 0 | 0.00 | 24 | \$4,060.29 |
| Total | | | 430 | \$68,563.33 | 2 | -\$320.45 | 432 | \$68,242.88 |

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 \$6958.54 | Interchange charges | -\$9.57 |
| MC-BUS LEVEL 2 DATA RATE II | Interchange charges | -\$35.32 |
| MC-WORLD ELITE PUBLIC SECTOR | Interchange charges | -\$15.11 |
| MC-COMM DATA RATE II BUS (DB) | Interchange charges | -\$61.80 |
| MC-BUS LEVEL 3 DATA RATE II | Interchange charges | -\$5.93 |
| MC-EMRG MKT EDU/GOVT(DB) | Interchange charges | -\$2.91 |
| MC-COMML DATA RT II FLT NONFL | Interchange charges | -\$2.30 |
| MC-ENHANCED PUBLIC SECTOR | Interchange charges | -\$0.80 |
| MC-PUBLIC SECTOR | Interchange charges | -\$15.71 |

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Customer Service

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Statement Period

05/01/18 - 05/31/18

FEES

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

| | | |
|--|-----------------|---------|
| MASTERCARD SALES DISCOUNT .00135 DISC RATE TIMES \$6958.54 | Service charges | -\$9.39 |
| MC NETWORK ACCESS AUTH FEE 71 TRANSACTIONS AT .0195 | Fees | -\$1.38 |
| MASTERCARD WATS AUTH FEE 84 TRANSACTIONS AT .05 | Fees | -\$4.20 |

VISA

| | | |
|---|---------------------|-----------|
| VISA ASSESSMENT FEE DB .0013 TIMES \$4332.81 | Interchange charges | -\$5.63 |
| VISA ASSESSMENT FEE CR .0013 TIMES \$57095.27 | Interchange charges | -\$74.22 |
| VI-CPS GOVERNMENT CREDIT | Interchange charges | -\$244.40 |
| VI-CR VOUCH NGSA PURCH NON PT1 | Interchange charges | \$4.36 |
| VI-US REGULATED COMM (DB) | Interchange charges | -\$5.83 |
| VI-BUSINESS CARD TR1 CNP | Interchange charges | -\$5.07 |
| VI-CRVCHR DEBIT CARD (DB) | Interchange charges | 0.00 |
| VI-BUSINESS CARD TR4 CNP | Interchange charges | -\$731.76 |
| VI-BUSINESS CARD CNP (DB) | Interchange charges | -\$57.69 |
| VI-CPS GOVERNMENT DEBIT | Interchange charges | -\$2.72 |
| VI-BUSINESS CARD TR2 CNP | Interchange charges | -\$71.33 |
| VI-PURCHASING CARD CNP | Interchange charges | -\$194.30 |
| VI-US REGULATED (DB) | Interchange charges | -\$0.98 |
| VI-BUSINESS CARD TR3 CNP | Interchange charges | -\$158.82 |
| VISA SALES DISCOUNT .00135 DISC RATE TIMES \$61428.08 | Service charges | -\$82.93 |
| ACQUIRER PROCESSOR FEE DB/PP 46 TRANSACTIONS AT .0155 | Fees | -\$0.71 |
| VISA WATS AUTH FEE 419 TRANSACTIONS AT .05 | Fees | -\$20.95 |
| VISA MISUSE OF AUTH FEE 2 TRANSACTIONS AT .09 | Fees | -\$0.18 |
| ACQUIRER PROCESSOR FEE CREDIT 341 TRANSACTIONS AT .0195 | Fees | -\$6.65 |

DISCOVER

| | | |
|---|---------------------|---------|
| DISCOVER DUES/ASSESSMENT FEE .0013 TIMES \$176.71 | Interchange charges | -\$0.23 |
| DSCVR PSL PUBLIC SVC RW | Interchange charges | -\$2.94 |
| DISCOVER SALES DISCOUNT .00135 DISC RATE TIMES \$176.71 | Service charges | -\$0.24 |
| DISCOVER DATA USAGE FEE 2 TRANSACTIONS AT .0195 | Service charges | -\$0.04 |
| DISCOVER WATS AUTH FEE 2 TRANSACTIONS AT .05 | Fees | -\$0.10 |

Other

| | | |
|--|-----------------|----------|
| VI BASE II CR VOUCHER FEE CR 1 TRANSACTIONS AT .0195 | Service charges | -\$0.02 |
| VI BASE II SYSTEM FILE FEE 350 TRANSACTIONS AT .00051 | Service charges | -\$0.18 |
| VI BASE II CRVOUCHER FEE DB/PP 1 TRANSACTIONS AT .0155 | Service charges | -\$0.02 |
| AVS WATS AUTHORIZATION FEE 442 TRANSACTIONS AT .03 | Fees | -\$13.26 |

TOTAL TRANSACTION FEES **-\$1,841.26**

ACCOUNT FEES

| | Type | Amount |
|---|------|----------|
| MC MERCH MONTHLY LOCATION | Fees | -\$0.63 |
| VISA NETWORK FEE CNP 2-06 | Fees | -\$22.70 |
| DIGITAL ENABLEMENT FEE .0001 X TRNS \$6958.54 | Fees | -\$0.70 |

TOTAL ACCOUNT FEES **-\$24.03**

PRODUCTS AND SERVICES

| | Type | Amount |
|----------------------|------|----------|
| INTERNET SERVICE FEE | Fees | -\$20.00 |

TOTAL PRODUCTS AND SERVICES FEES **-\$20.00**

TOTAL

-\$1,885.29

Total Interchange Charges

-\$1,701.01

Total Service Charges

-\$92.82

Total Fees

-\$91.46

Total (Service Charges, Interchange Charges, and Fees)

-\$1,885.29

YOUR CARD PROCESSING STATEMENT

Merchant Number

Customer Service

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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 Rate | Interchange Cost Per Transaction | Sub Total | Total Interchange Charges |
|--------------------------------|--------------------|------------|------------------------|-------------------------|------------------|----------------------------------|-----------|---------------------------|
| MASTERCARD | | | | | | | | |
| MC-PUBLIC SECTOR | \$974.67 | 14% | 6 | 11% | 0.0155 | \$0.100 | -\$15.71 | |
| MC-BUS LEVEL 2 DATA RATE II | \$1,528.52 | 22% | 23 | 40% | 0.0216 | \$0.100 | -\$35.32 | |
| MC-COMML DATA RT II FLT NONFL | \$84.00 | 1% | 2 | 4% | 0.0250 | \$0.100 | -\$2.30 | |
| MC-WORLD ELITE PUBLIC SECTOR | \$961.82 | 14% | 2 | 4% | 0.0155 | \$0.100 | -\$15.11 | |
| MC-ENHANCED PUBLIC SECTOR | \$45.00 | 1% | 1 | 2% | 0.0155 | \$0.100 | -\$0.80 | |
| MC-EMRG MKT EDU/GOVT(DB) | \$377.99 | 5% | 3 | 5% | 0.0065 | \$0.150 | -\$2.91 | |
| MC-BUS LEVEL 3 DATA RATE II | \$264.01 | 4% | 1 | 2% | 0.0221 | \$0.100 | -\$5.93 | |
| MC-COMM DATA RATE II BUS (DB) | \$2,722.53 | 39% | 19 | 33% | 0.0220 | \$0.100 | -\$61.80 | |
| MASTERCARD TOTAL | \$6,958.54 | | 57 | | | | | -\$139.88 |
| VISA | | | | | | | | |
| VI-CPS GOVERNMENT CREDIT | \$15,309.38 | 25% | 71 | 19% | 0.0155 | \$0.100 | -\$244.40 | |
| VI-CPS GOVERNMENT DEBIT | \$280.69 | 0% | 6 | 2% | 0.0065 | \$0.150 | -\$2.72 | |
| VISA | -\$138.92 | 0% | 1 | 0% | 0.0000 | 0.000 | 0.00 | |
| VI-BUSINESS CARD TR4 CNP | \$26,065.17 | 42% | 140 | 38% | 0.0270 | \$0.200 | -\$731.76 | |
| VI-CR VOUCH NGSA PURCH NON PT1 | -\$181.53 | 0% | 1 | 0% | 0.0240 | 0.000 | \$4.36 | |
| VI-BUSINESS CARD TR3 CNP | \$5,692.93 | 9% | 54 | 14% | 0.0260 | \$0.200 | -\$158.82 | |
| VI-BUSINESS CARD TR2 CNP | \$2,734.03 | 4% | 29 | 8% | 0.0245 | \$0.150 | -\$71.33 | |
| VI-PURCHASING CARD CNP | \$7,081.55 | 11% | 31 | 8% | 0.0270 | \$0.100 | -\$194.30 | |
| VI-BUSINESS CARD TR1 CNP | \$212.21 | 0% | 3 | 1% | 0.0225 | \$0.100 | -\$5.07 | |
| VI-BUSINESS CARD CNP (DB) | \$2,313.72 | 4% | 10 | 3% | 0.0245 | \$0.100 | -\$57.69 | |
| VI-US REGULATED (DB) | \$647.05 | 1% | 3 | 1% | 0.0005 | \$0.220 | -\$0.98 | |
| VI-US REGULATED COMM (DB) | \$1,091.35 | 2% | 24 | 6% | 0.0005 | \$0.220 | -\$5.83 | |
| VISA TOTAL | \$61,107.63 | | 373 | | | | | -\$1,468.54 |
| DISCOVER | | | | | | | | |
| DSCVR PSL PUBLIC SVC RW | \$176.71 | 100% | 2 | 100% | 0.0155 | \$0.100 | -\$2.94 | |
| DISCOVER TOTAL | \$176.71 | | 2 | | | | | -\$2.94 |
| TOTAL | \$68,242.88 | | 432 | | | | | -\$1,611.36 |

Wells Fargo Merchant Services

You can accept American Express Cards the same way as other card types



Let Card Members know you welcome them with in-store signs and digital downloads for your website.

There's never been an easier way for you to enjoy the many benefits of American Express Card acceptance while making it convenient for customers to shop at your business.

You're already set up to accept American Express Cards!

When you process American Express transactions for your customers, you enjoy the same benefits you do with other card brands you accept:

- **Comparable pricing** to Visa and Mastercard
- **One combined statement** for all card transactions
- **Wells Fargo Merchant Services as your 24/7 single point of contact** for servicing

Welcome American Express Card Members to increase your business opportunities

61% of consumers surveyed report they're **more likely to make a purchase** from a business when they see on the storefront that their payment method is accepted. (Source below)

Request free signage at americanexpress.com/signage

Source: American Express commissioned internet panel survey conducted in April 2017 based on purchases made at small businesses in the 3 months prior to the survey. "Consumers surveyed" consists of survey respondents who typically look on the front door or front window to see whether or not their payment method is accepted when making purchases from small businesses and who either (1) reported that they have an American Express Card and used that card to make purchases at small businesses in the prior 3 months; or (2) reported that they do not have an American Express Card and used Visa, MasterCard, a debit card, or payment services to make purchases at small businesses in the prior 3 months. Disclaimer: The trademarks used herein are the property of their respective owners.



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

YOUR CARD PROCESSING STATEMENT

BULIDING SAFETY ONLINE

| | |
|------------------|--|
| Page 1 of 5 | THIS IS NOT A BILL |
| Statement Period | 06/01/18 - 06/30/18 |
| Merchant Number | |
| Customer Service | Website - www.businesstrack.com Phone - 1-800-451-5817 |

SUMMARY

An overview of account activity for the statement period.

| | | |
|-------------------------------|-------------------------------|--------------------|
| Page 1 | Total Amount Submitted | \$66,802.22 |
| Page 3 | Chargebacks/Reversals | 0.00 |
| Page 3 | Adjustments | 0.00 |
| Page 3 | Fees | -\$1,810.92 |
| Total Amount Processed | | \$64,991.30 |

Five most popular reports

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IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

SUMMARY BY DAY

| Date Submitted | Submitted Amount | Chargebacks/ Reversals | Adjustments | Fees | Amount Processed |
|----------------|------------------|------------------------|-------------|------|------------------|
| 06/01/18 | \$2,076.83 | 0.00 | 0.00 | 0.00 | \$2,076.83 |
| 06/02/18 | \$2,980.06 | 0.00 | 0.00 | 0.00 | \$2,980.06 |
| 06/03/18 | \$55.80 | 0.00 | 0.00 | 0.00 | \$55.80 |
| 06/05/18 | \$5,339.76 | 0.00 | 0.00 | 0.00 | \$5,339.76 |
| 06/06/18 | \$3,460.62 | 0.00 | 0.00 | 0.00 | \$3,460.62 |
| 06/07/18 | \$3,082.72 | 0.00 | 0.00 | 0.00 | \$3,082.72 |
| 06/08/18 | \$2,998.92 | 0.00 | 0.00 | 0.00 | \$2,998.92 |
| 06/09/18 | \$1,410.43 | 0.00 | 0.00 | 0.00 | \$1,410.43 |
| 06/10/18 | \$53.43 | 0.00 | 0.00 | 0.00 | \$53.43 |
| 06/12/18 | \$4,574.75 | 0.00 | 0.00 | 0.00 | \$4,574.75 |
| 06/13/18 | \$3,001.61 | 0.00 | 0.00 | 0.00 | \$3,001.61 |
| 06/14/18 | \$978.02 | 0.00 | 0.00 | 0.00 | \$978.02 |
| 06/15/18 | \$2,361.70 | 0.00 | 0.00 | 0.00 | \$2,361.70 |
| 06/16/18 | -\$50.47 | 0.00 | 0.00 | 0.00 | -\$50.47 |
| 06/19/18 | \$2,866.36 | 0.00 | 0.00 | 0.00 | \$2,866.36 |

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Statement Period

06/01/18 - 06/30/18

SUMMARY BY DAY

| Date Submitted | Submitted Amount | Chargebacks/ Reversals | Adjustments | Fees | Amount Processed |
|------------------|--------------------|---------------------------|-------------|--------------------|--------------------|
| 06/20/18 | \$2,102.69 | 0.00 | 0.00 | 0.00 | \$2,102.69 |
| 06/21/18 | \$1,973.93 | 0.00 | 0.00 | 0.00 | \$1,973.93 |
| 06/22/18 | \$3,215.79 | 0.00 | 0.00 | 0.00 | \$3,215.79 |
| 06/23/18 | \$4,677.46 | 0.00 | 0.00 | 0.00 | \$4,677.46 |
| 06/26/18 | \$4,102.88 | 0.00 | 0.00 | 0.00 | \$4,102.88 |
| 06/27/18 | \$6,142.77 | 0.00 | 0.00 | 0.00 | \$6,142.77 |
| 06/28/18 | \$4,304.29 | 0.00 | 0.00 | 0.00 | \$4,304.29 |
| 06/29/18 | \$1,617.28 | 0.00 | 0.00 | 0.00 | \$1,617.28 |
| 06/30/18 | \$3,474.59 | 0.00 | 0.00 | 0.00 | \$3,474.59 |
| Month End Charge | 0.00 | 0.00 | 0.00 | -\$1,810.92 | -\$1,810.92 |
| Total | \$66,802.22 | 0.00 | 0.00 | -\$1,810.92 | \$64,991.30 |

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 | \$133.28 | 77 | \$10,643.64 | 1 | -\$247.98 | 78 | \$10,395.66 |
| VISA | \$132.05 | 415 | \$57,783.37 | 11 | -\$1,531.55 | 426 | \$56,251.82 |
| Discover | \$77.37 | 2 | \$154.74 | 0 | 0.00 | 2 | \$154.74 |
| Total | | 494 | \$68,581.75 | 12 | -\$1,779.53 | 506 | \$66,802.22 |

SUMMARY BY BATCH

| Batch | Submit Date | Average Ticket | Total Gross Sales You Submitted | | Refunds | | Total Amount You Submitted | |
|--------------|-------------|----------------|---------------------------------|--------------------|-----------|--------------------|----------------------------|--------------------|
| | | | Items | Amount | Items | Amount | Items | Amount |
| 445472011860 | 06/01/18 | \$103.84 | 20 | \$2,076.83 | 0 | 0.00 | 20 | \$2,076.83 |
| 445472021861 | 06/02/18 | \$149.00 | 20 | \$2,980.06 | 0 | 0.00 | 20 | \$2,980.06 |
| 445472031862 | 06/03/18 | \$27.90 | 2 | \$55.80 | 0 | 0.00 | 2 | \$55.80 |
| 445472051863 | 06/05/18 | \$197.77 | 27 | \$5,339.76 | 0 | 0.00 | 27 | \$5,339.76 |
| 445472061864 | 06/06/18 | \$164.79 | 21 | \$3,460.62 | 0 | 0.00 | 21 | \$3,460.62 |
| 445472071865 | 06/07/18 | \$171.26 | 18 | \$3,082.72 | 0 | 0.00 | 18 | \$3,082.72 |
| 445472081866 | 06/08/18 | \$111.07 | 27 | \$2,998.92 | 0 | 0.00 | 27 | \$2,998.92 |
| 445472091867 | 06/09/18 | \$78.36 | 16 | \$1,671.06 | 2 | -\$260.63 | 18 | \$1,410.43 |
| 445472101868 | 06/10/18 | \$53.43 | 1 | \$53.43 | 0 | 0.00 | 1 | \$53.43 |
| 445472121869 | 06/12/18 | \$169.44 | 27 | \$4,574.75 | 0 | 0.00 | 27 | \$4,574.75 |
| 445472131870 | 06/13/18 | \$90.96 | 33 | \$3,001.61 | 0 | 0.00 | 33 | \$3,001.61 |
| 445472141871 | 06/14/18 | \$46.57 | 16 | \$1,390.42 | 5 | -\$412.40 | 21 | \$978.02 |
| 445472151872 | 06/15/18 | \$90.83 | 26 | \$2,361.70 | 0 | 0.00 | 26 | \$2,361.70 |
| 445472161873 | 06/16/18 | -\$2.66 | 15 | \$808.05 | 4 | -\$858.52 | 19 | -\$50.47 |
| 445472191874 | 06/19/18 | \$102.37 | 28 | \$2,866.36 | 0 | 0.00 | 28 | \$2,866.36 |
| 445472201875 | 06/20/18 | \$100.13 | 21 | \$2,102.69 | 0 | 0.00 | 21 | \$2,102.69 |
| 445472211876 | 06/21/18 | \$94.00 | 21 | \$1,973.93 | 0 | 0.00 | 21 | \$1,973.93 |
| 445472221877 | 06/22/18 | \$160.79 | 20 | \$3,215.79 | 0 | 0.00 | 20 | \$3,215.79 |
| 445472231878 | 06/23/18 | \$155.92 | 29 | \$4,925.44 | 1 | -\$247.98 | 30 | \$4,677.46 |
| 445472261879 | 06/26/18 | \$170.95 | 24 | \$4,102.88 | 0 | 0.00 | 24 | \$4,102.88 |
| 445472271880 | 06/27/18 | \$361.34 | 17 | \$6,142.77 | 0 | 0.00 | 17 | \$6,142.77 |
| 445472281881 | 06/28/18 | \$143.48 | 30 | \$4,304.29 | 0 | 0.00 | 30 | \$4,304.29 |
| 445472291882 | 06/29/18 | \$89.85 | 18 | \$1,617.28 | 0 | 0.00 | 18 | \$1,617.28 |
| 445472301883 | 06/30/18 | \$204.39 | 17 | \$3,474.59 | 0 | 0.00 | 17 | \$3,474.59 |
| Total | | | 494 | \$68,581.75 | 12 | -\$1,779.53 | 506 | \$66,802.22 |

YOUR CARD PROCESSING STATEMENT

Merchant Number

Customer Service Website - www.businesstrack.com
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Statement Period 06/01/18 - 06/30/18

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 | | |
| MC-CONSUMER REFUND 3 (DB) | Interchange charges | \$3.47 |
| MC-EMRG MKT EDU/GOVT(DB)CAP | Interchange charges | -\$4.00 |
| MC-BUS LEVEL 3 DATA RATE II | Interchange charges | -\$21.47 |
| MC-EMRG MKT EDU/GOVT(DB) | Interchange charges | -\$12.30 |
| MC-BUS LEVEL 2 DATA RATE II | Interchange charges | -\$22.40 |
| MC-WORLD ELITE PUBLIC SECTOR | Interchange charges | -\$9.04 |
| MC-COMM DATA RATE II BUS (DB) | Interchange charges | -\$53.54 |
| MASTERCARD ASSESSMENT FEE .001375 TIMES \$10643.64 | Interchange charges | -\$14.64 |
| MC-PUBLIC SECTOR | Interchange charges | -\$24.57 |
| MC-COMML DATA RT II FLT NONFL | Interchange charges | -\$45.60 |
| MC-ENHANCED PUBLIC SECTOR | Interchange charges | -\$4.36 |
| MASTERCARD SALES DISCOUNT .00135 DISC RATE TIMES \$10643.64 | Service charges | -\$14.37 |
| MC NETWORK ACCESS AUTH FEE 85 TRANSACTIONS AT .0195 | Fees | -\$1.66 |
| MASTERCARD WATS AUTH FEE 87 TRANSACTIONS AT .05 | Fees | -\$4.35 |
| VISA | | |
| VI-BUSINESS CARD TR2 CNP | Interchange charges | -\$109.17 |
| VI-BUSINESS CARD TR3 CNP | Interchange charges | -\$201.40 |
| VI-US REGULATED (DB) | Interchange charges | -\$1.10 |
| VI-CONS NON-PASS TRANS CREDIT | Interchange charges | \$0.81 |
| VI-BUSINESS CARD TR1 CNP | Interchange charges | -\$18.16 |
| VI-US REGULATED COMM (DB) | Interchange charges | -\$14.79 |
| VISA ASSESSMENT FEE DB .0013 TIMES \$7486.19 | Interchange charges | -\$9.73 |
| VISA ASSESSMENT FEE CR .0013 TIMES \$50297.18 | Interchange charges | -\$65.39 |
| VI-BUSINESS CARD TR4 CNP | Interchange charges | -\$694.40 |
| VI-BUSINESS CARD CNP (DB) | Interchange charges | -\$21.10 |
| VI-CPS GOVERNMENT DEBIT | Interchange charges | -\$6.77 |
| VI-COMM NON-PASS TRANS CREDIT | Interchange charges | \$34.91 |
| VI-CPS GOVERNMENT CREDIT | Interchange charges | -\$96.68 |
| VI-PURCHASING CARD CNP | Interchange charges | -\$207.00 |
| VISA SALES DISCOUNT .00135 DISC RATE TIMES \$57783.37 | Service charges | -\$78.01 |
| ACQUIRER PROCESSOR FEE CREDIT 349 TRANSACTIONS AT .0195 | Fees | -\$6.81 |
| VISA WATS AUTH FEE 474 TRANSACTIONS AT .05 | Fees | -\$23.70 |
| ACQUIRER PROCESSOR FEE DB/PP 83 TRANSACTIONS AT .0155 | Fees | -\$1.29 |
| DISCOVER | | |
| DISCOVER DUES/ASSESSMENT FEE .0013 TIMES \$154.74 | Interchange charges | -\$0.20 |
| DSCVR COMML ELECT EMRG MKT | Interchange charges | -\$3.76 |
| DISCOVER SALES DISCOUNT .00135 DISC RATE TIMES \$154.74 | Service charges | -\$0.21 |

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.

| | | |
|---|-----------------|---------|
| DISCOVER DATA USAGE FEE 2 TRANSACTIONS AT .0195 | Service charges | -\$0.04 |
| DISCOVER WATS AUTH FEE 2 TRANSACTIONS AT .05 | Fees | -\$0.10 |

Other

| | | |
|---|---------------------|----------|
| MC NTRK ACCESS SETTLEMENT FEE 1 TRANSACTIONS AT .0195 | Interchange charges | -\$0.02 |
| VI BASE II CR VOUCHER FEE CR 11 TRANSACTIONS AT .0195 | Service charges | -\$0.21 |
| VI BASE II SYSTEM FILE FEE 434 TRANSACTIONS AT .00051 | Service charges | -\$0.22 |
| AVS WATS AUTHORIZATION FEE 492 TRANSACTIONS AT .03 | Fees | -\$14.76 |

TOTAL TRANSACTION FEES **-\$1,768.13**

ACCOUNT FEES

| | | |
|--|------|----------|
| VISA NETWORK FEE CNP 2-06 | Fees | -\$21.10 |
| MC MERCH MONTHLY LOCATION | Fees | -\$0.63 |
| DIGITAL ENABLEMENT FEE .0001 X TRNS \$10643.64 | Fees | -\$1.06 |

TOTAL ACCOUNT FEES **-\$22.79**

PRODUCTS AND SERVICES

| | | |
|----------------------|------|----------|
| INTERNET SERVICE FEE | Fees | -\$20.00 |
|----------------------|------|----------|

TOTAL PRODUCTS AND SERVICES FEES **-\$20.00**

TOTAL

-\$1,810.92

Total Interchange Charges

-\$1,622.40

Total Service Charges

-\$93.06

Total Fees

-\$95.46

Total (Service Charges, Interchange Charges, and Fees)

-\$1,810.92

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-WORLD ELITE PUBLIC SECTOR | \$576.90 | 5% | 1 | 1% | 0.0155 | \$0.100 | -\$9.04 | |
| MC-COMM DATA RATE II BUS (DB) | \$2,356.60 | 22% | 17 | 22% | 0.0220 | \$0.100 | -\$53.54 | |
| MC-BUS LEVEL 3 DATA RATE II | \$957.73 | 9% | 3 | 4% | 0.0221 | \$0.100 | -\$21.47 | |
| MC-EMRG MKT EDU/GOVT(DB)CAP | \$595.26 | 5% | 2 | 3% | 0.0000 | \$2.000 | -\$4.00 | |
| MC-EMRG MKT EDU/GOVT(DB) | \$1,637.69 | 15% | 11 | 14% | 0.0065 | \$0.150 | -\$12.30 | |
| MC-CONSUMER REFUND 3 (DB) | -\$247.98 | 2% | 1 | 1% | 0.0140 | 0.000 | \$3.47 | |
| MC-ENHANCED PUBLIC SECTOR | \$249.02 | 2% | 5 | 6% | 0.0155 | \$0.100 | -\$4.36 | |
| MC-PUBLIC SECTOR | \$1,539.78 | 14% | 7 | 9% | 0.0155 | \$0.100 | -\$24.57 | |
| MC-BUS LEVEL 2 DATA RATE II | \$990.66 | 9% | 10 | 13% | 0.0216 | \$0.100 | -\$22.40 | |
| MC-COMML DATA RT II FLT NONFL | \$1,740.00 | 16% | 21 | 27% | 0.0250 | \$0.100 | -\$45.60 | |
| MASTERCARD TOTAL | \$10,395.66 | | 78 | | | | | -\$193.81 |
| VISA | | | | | | | | |
| VI-CPS GOVERNMENT CREDIT | \$5,856.78 | 10% | 59 | 14% | 0.0155 | \$0.100 | -\$96.68 | |
| VI-US REGULATED (DB) | \$440.23 | 1% | 4 | 1% | 0.0005 | \$0.220 | -\$1.10 | |
| VI-US REGULATED COMM (DB) | \$5,378.82 | 9% | 55 | 13% | 0.0005 | \$0.220 | -\$14.79 | |
| VI-COMM NON-PASS TRANS CREDIT | -\$1,485.37 | 3% | 10 | 2% | 0.0235 | 0.000 | \$34.91 | |
| VI-PURCHASING CARD CNP | \$7,581.43 | 13% | 23 | 5% | 0.0270 | \$0.100 | -\$207.00 | |
| VI-BUSINESS CARD TR2 CNP | \$4,266.06 | 7% | 31 | 7% | 0.0245 | \$0.150 | -\$109.17 | |
| VI-CONS NON-PASS TRANS CREDIT | -\$46.18 | 0% | 1 | 0% | 0.0176 | 0.000 | \$0.81 | |
| VI-BUSINESS CARD TR4 CNP | \$24,555.37 | 41% | 157 | 37% | 0.0270 | \$0.200 | -\$694.40 | |
| VI-BUSINESS CARD TR1 CNP | \$775.93 | 1% | 7 | 2% | 0.0225 | \$0.100 | -\$18.16 | |
| VI-CPS GOVERNMENT DEBIT | \$834.58 | 1% | 9 | 2% | 0.0065 | \$0.150 | -\$6.77 | |
| VI-BUSINESS CARD CNP (DB) | \$832.56 | 1% | 7 | 2% | 0.0245 | \$0.100 | -\$21.10 | |

YOUR CARD PROCESSING STATEMENT

Merchant Number

Customer Service Website - www.businessstrack.com
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Statement Period 06/01/18 - 06/30/18

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 |
|----------------------------|--------------------|---------------|---------------------------|----------------------------|--------------------------|-------------------------|-----------|---------------------------------|
| VI-BUSINESS CARD TR3 CNP | \$7,261.61 | 12% | 63 | 15% | 0.0260 | \$0.200 | -\$201.40 | |
| VISA TOTAL | \$56,251.82 | | 426 | | | | | -\$1,334.85 |
| DISCOVER | | | | | | | | |
| DSCVR COMML ELECT EMRG MKT | \$154.74 | 100% | 2 | 100% | 0.0230 | \$0.100 | -\$3.76 | |
| DISCOVER TOTAL | \$154.74 | | 2 | | | | | -\$3.76 |
| TOTAL | \$66,802.22 | | 506 | | | | | -\$1,532.42 |



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YOUR CARD PROCESSING STATEMENT

BUILDING SAFETY ONLINE

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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 | \$74,804.75 |
| Page 3 | Chargebacks/Reversals | 0.00 |
| Page 3 | Adjustments | 0.00 |
| Page 3 | Fees | -\$2,048.12 |

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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.

YOUR CARD PROCESSING STATEMENT

Merchant Number

Customer Service

Website - www.businesstrack.com
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Page 2 of 5

Statement Period

07/01/18 - 07/31/18

SUMMARY BY DAY

| Date Submitted | Submitted Amount | Chargebacks/ Reversals | Adjustments | Fees | Amount Processed |
|------------------|--------------------|---------------------------|-------------|--------------------|--------------------|
| 07/02/18 | \$209.66 | 0.00 | 0.00 | 0.00 | \$209.66 |
| 07/03/18 | \$3,041.45 | 0.00 | 0.00 | 0.00 | \$3,041.45 |
| 07/04/18 | \$2,795.87 | 0.00 | 0.00 | 0.00 | \$2,795.87 |
| 07/05/18 | \$98.78 | 0.00 | 0.00 | 0.00 | \$98.78 |
| 07/06/18 | \$2,631.04 | 0.00 | 0.00 | 0.00 | \$2,631.04 |
| 07/07/18 | \$1,377.98 | 0.00 | 0.00 | 0.00 | \$1,377.98 |
| 07/09/18 | \$55.86 | 0.00 | 0.00 | 0.00 | \$55.86 |
| 07/10/18 | \$3,148.16 | 0.00 | 0.00 | 0.00 | \$3,148.16 |
| 07/11/18 | \$5,344.23 | 0.00 | 0.00 | 0.00 | \$5,344.23 |
| 07/12/18 | \$2,284.84 | 0.00 | 0.00 | 0.00 | \$2,284.84 |
| 07/13/18 | \$2,583.84 | 0.00 | 0.00 | 0.00 | \$2,583.84 |
| 07/14/18 | \$1,738.82 | 0.00 | 0.00 | 0.00 | \$1,738.82 |
| 07/15/18 | \$38.92 | 0.00 | 0.00 | 0.00 | \$38.92 |
| 07/16/18 | \$92.33 | 0.00 | 0.00 | 0.00 | \$92.33 |
| 07/17/18 | \$2,677.53 | 0.00 | 0.00 | 0.00 | \$2,677.53 |
| 07/18/18 | \$2,247.26 | 0.00 | 0.00 | 0.00 | \$2,247.26 |
| 07/19/18 | \$5,772.85 | 0.00 | 0.00 | 0.00 | \$5,772.85 |
| 07/20/18 | \$1,012.39 | 0.00 | 0.00 | 0.00 | \$1,012.39 |
| 07/21/18 | \$3,027.13 | 0.00 | 0.00 | 0.00 | \$3,027.13 |
| 07/23/18 | \$383.94 | 0.00 | 0.00 | 0.00 | \$383.94 |
| 07/24/18 | \$1,558.38 | 0.00 | 0.00 | 0.00 | \$1,558.38 |
| 07/25/18 | \$4,056.12 | 0.00 | 0.00 | 0.00 | \$4,056.12 |
| 07/26/18 | \$2,996.00 | 0.00 | 0.00 | 0.00 | \$2,996.00 |
| 07/27/18 | \$3,612.28 | 0.00 | 0.00 | 0.00 | \$3,612.28 |
| 07/28/18 | \$1,616.47 | 0.00 | 0.00 | 0.00 | \$1,616.47 |
| 07/30/18 | \$42.55 | 0.00 | 0.00 | 0.00 | \$42.55 |
| 07/31/18 | \$20,360.07 | 0.00 | 0.00 | 0.00 | \$20,360.07 |
| Month End Charge | 0.00 | 0.00 | 0.00 | -\$2,048.12 | -\$2,048.12 |
| Total | \$74,804.75 | 0.00 | 0.00 | -\$2,048.12 | \$72,756.63 |

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 | \$163.40 | 58 | \$9,477.09 | 0 | 0.00 | 58 | \$9,477.09 |
| VISA | \$167.73 | 383 | \$65,541.61 | 6 | -\$296.43 | 389 | \$65,245.18 |
| Discover | \$82.48 | 1 | \$82.48 | 0 | 0.00 | 1 | \$82.48 |
| Total | | 442 | \$75,101.18 | 6 | -\$296.43 | 448 | \$74,804.75 |

SUMMARY BY BATCH

| Batch | Submit Date | Average Ticket | Total Gross Sales You Submitted | | Refunds | | Total Amount You Submitted | |
|--------------|-------------|----------------|---------------------------------|------------|---------|-----------|----------------------------|------------|
| | | | Items | Amount | Items | Amount | Items | Amount |
| 445472021884 | 07/02/18 | \$104.83 | 2 | \$209.66 | 0 | 0.00 | 2 | \$209.66 |
| 445472031885 | 07/03/18 | \$138.25 | 22 | \$3,041.45 | 0 | 0.00 | 22 | \$3,041.45 |
| 445472041886 | 07/04/18 | \$127.09 | 22 | \$2,795.87 | 0 | 0.00 | 22 | \$2,795.87 |
| 445472051887 | 07/05/18 | \$98.78 | 1 | \$98.78 | 0 | 0.00 | 1 | \$98.78 |
| 445472061888 | 07/06/18 | \$175.40 | 15 | \$2,631.04 | 0 | 0.00 | 15 | \$2,631.04 |
| 445472071889 | 07/07/18 | \$125.27 | 11 | \$1,377.98 | 0 | 0.00 | 11 | \$1,377.98 |
| 445472091890 | 07/09/18 | \$27.93 | 2 | \$55.86 | 0 | 0.00 | 2 | \$55.86 |
| 445472101891 | 07/10/18 | \$108.56 | 28 | \$3,286.49 | 1 | -\$138.33 | 29 | \$3,148.16 |
| 445472111892 | 07/11/18 | \$190.87 | 28 | \$5,344.23 | 0 | 0.00 | 28 | \$5,344.23 |

YOUR CARD PROCESSING STATEMENT

Merchant Number

Customer Service

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Statement Period

07/01/18 - 07/31/18

SUMMARY BY BATCH

| Batch | Submit Date | Average Ticket | Total Gross Sales You Submitted | | Refunds | | Total Amount You Submitted | |
|--------------|-------------|----------------|---------------------------------|--------------------|----------|------------------|----------------------------|--------------------|
| | | | Items | Amount | Items | Amount | Items | Amount |
| 445472121893 | 07/12/18 | \$126.94 | 18 | \$2,284.84 | 0 | 0.00 | 18 | \$2,284.84 |
| 445472131894 | 07/13/18 | \$129.19 | 20 | \$2,583.84 | 0 | 0.00 | 20 | \$2,583.84 |
| 445472141895 | 07/14/18 | \$108.68 | 16 | \$1,738.82 | 0 | 0.00 | 16 | \$1,738.82 |
| 445472151896 | 07/15/18 | \$38.92 | 1 | \$38.92 | 0 | 0.00 | 1 | \$38.92 |
| 445472161897 | 07/16/18 | \$46.17 | 2 | \$92.33 | 0 | 0.00 | 2 | \$92.33 |
| 445472171898 | 07/17/18 | \$111.56 | 24 | \$2,677.53 | 0 | 0.00 | 24 | \$2,677.53 |
| 445472181899 | 07/18/18 | \$118.28 | 19 | \$2,247.26 | 0 | 0.00 | 19 | \$2,247.26 |
| 445472191900 | 07/19/18 | \$206.17 | 28 | \$5,772.85 | 0 | 0.00 | 28 | \$5,772.85 |
| 445472201901 | 07/20/18 | \$84.37 | 12 | \$1,012.39 | 0 | 0.00 | 12 | \$1,012.39 |
| 445472211902 | 07/21/18 | \$144.15 | 21 | \$3,027.13 | 0 | 0.00 | 21 | \$3,027.13 |
| 445472231903 | 07/23/18 | \$95.99 | 4 | \$383.94 | 0 | 0.00 | 4 | \$383.94 |
| 445472241904 | 07/24/18 | \$91.67 | 17 | \$1,558.38 | 0 | 0.00 | 17 | \$1,558.38 |
| 445472251905 | 07/25/18 | \$139.87 | 29 | \$4,056.12 | 0 | 0.00 | 29 | \$4,056.12 |
| 445472261906 | 07/26/18 | \$176.24 | 17 | \$2,996.00 | 0 | 0.00 | 17 | \$2,996.00 |
| 445472271907 | 07/27/18 | \$88.10 | 36 | \$3,770.38 | 5 | -\$158.10 | 41 | \$3,612.28 |
| 445472281908 | 07/28/18 | \$134.71 | 12 | \$1,616.47 | 0 | 0.00 | 12 | \$1,616.47 |
| 445472301909 | 07/30/18 | \$42.55 | 1 | \$42.55 | 0 | 0.00 | 1 | \$42.55 |
| 445472311910 | 07/31/18 | \$598.83 | 34 | \$20,360.07 | 0 | 0.00 | 34 | \$20,360.07 |
| Total | | | 442 | \$75,101.18 | 6 | -\$296.43 | 448 | \$74,804.75 |

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 | | |
| MC-BUS LEVEL 4 DATA RATE II | Interchange charges | -\$2.38 |
| MC-COMM DATA RATE II BUS (DB) | Interchange charges | -\$68.16 |
| MC-EMRG MKT EDU/GOVT(DB) | Interchange charges | -\$3.52 |
| MC-BUS LEVEL 3 DATA RATE II | Interchange charges | -\$19.55 |
| MC-PUBLIC SECTOR | Interchange charges | -\$7.83 |
| MC-WORLDCARD PUBLIC SECTOR | Interchange charges | -\$1.52 |
| MC-COMML DATA RT II FLT NONFL | Interchange charges | -\$12.10 |
| MC-ENHANCED PUBLIC SECTOR | Interchange charges | -\$1.91 |
| MC-BUS LEVEL 2 DATA RATE II | Interchange charges | -\$86.10 |
| MC ASSESSMNT TRAN AMT >=\$1K .0001 X TRNS \$2748.13 | Interchange charges | -\$0.27 |
| MASTERCARD ASSESSMENT FEE .001375 TIMES \$9477.09 | Interchange charges | -\$13.03 |

YOUR CARD PROCESSING STATEMENT

Merchant Number

Customer Service

Website - www.businessstrack.com
Phone - 1-800-451-5817

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Statement Period

07/01/18 - 07/31/18

FEES

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

| | | |
|--|-----------------|----------|
| MASTERCARD SALES DISCOUNT .00135 DISC RATE TIMES \$9477.09 | Service charges | -\$12.79 |
| MC NETWORK ACCESS AUTH FEE 66 TRANSACTIONS AT .0195 | Fees | -\$1.29 |
| MASTERCARD WATS AUTH FEE 72 TRANSACTIONS AT .05 | Fees | -\$3.60 |

VISA

| | | |
|---|---------------------|-----------|
| VI-US REGULATED COMM (DB) | Interchange charges | -\$13.58 |
| VI-PURCHASING CARD CNP | Interchange charges | -\$146.54 |
| VI-BUSINESS CARD TR2 CNP | Interchange charges | -\$67.77 |
| VI-BUSINESS CARD TR3 CNP | Interchange charges | -\$138.81 |
| VI-US REGULATED (DB) | Interchange charges | -\$0.54 |
| VI-BUSINESS CARD TR1 CNP | Interchange charges | -\$19.77 |
| VI-INTREG BUS/CORP/PURCH (US) | Interchange charges | -\$0.74 |
| VI-COMM NON-PASS TRANS CREDIT | Interchange charges | \$3.72 |
| VI-CPS GOVERNMENT CREDIT | Interchange charges | -\$109.90 |
| VI-CONS NON-PASS TRANS CREDIT | Interchange charges | \$2.43 |
| VI-BUSINESS CARD TR4 CNP | Interchange charges | -\$983.26 |
| VI-BUSINESS CARD CNP (DB) | Interchange charges | -\$75.90 |
| VI-CPS GOVERNMENT DEBIT | Interchange charges | -\$6.52 |
| VISA ASSESSMENT FEE DB .0013 TIMES \$9593.48 | Interchange charges | -\$12.47 |
| VISA ASSESSMENT FEE CR .0013 TIMES \$55948.13 | Interchange charges | -\$72.73 |
| VISA SALES DISCOUNT .00135 DISC RATE TIMES \$65541.61 | Service charges | -\$88.48 |
| ACQUIRER PROCESSOR FEE CREDIT 310 TRANSACTIONS AT .0195 | Fees | -\$6.05 |
| VISA FOREIGN HANDLING FEE .001 TIMES \$30 | Fees | -\$0.03 |
| VISA WATS AUTH FEE 429 TRANSACTIONS AT .05 | Fees | -\$21.45 |
| ACQUIRER PROCESSOR FEE DB/PP 86 TRANSACTIONS AT .0155 | Fees | -\$1.33 |

DISCOVER

| | | |
|--|---------------------|---------|
| DSCVR COMML ELECT EMRG MKT | Interchange charges | -\$2.00 |
| DISCOVER DUES/ASSESSMENT FEE .0013 TIMES \$82.48 | Interchange charges | -\$0.11 |
| DISCOVER SALES DISCOUNT .00135 DISC RATE TIMES \$82.48 | Service charges | -\$0.11 |
| DISCOVER DATA USAGE FEE 1 TRANSACTIONS AT .0195 | Service charges | -\$0.02 |
| DISCOVER WATS AUTH FEE 1 TRANSACTIONS AT .05 | Fees | -\$0.05 |

Other

| | | |
|---|-----------------|----------|
| VI BASE II CR VOUCHER FEE CR 6 TRANSACTIONS AT .0195 | Service charges | -\$0.12 |
| VI BASE II SYSTEM FILE FEE 374 TRANSACTIONS AT .00051 | Service charges | -\$0.19 |
| AVS WATS AUTHORIZATION FEE 446 TRANSACTIONS AT .03 | Fees | -\$13.38 |

TOTAL TRANSACTION FEES **-\$2,009.75**

ACCOUNT FEES

| | | | | |
|---|------------------|---------|------|----------|
| VISA NETWORK FEE CNP 2-06 | | | Fees | -\$16.55 |
| VISA INTL SERVICE FEE - BASE | 1 TRANS TOTALING | \$30.00 | Fees | -\$0.24 |
| MC MERCH MONTHLY LOCATION | | | Fees | -\$0.63 |
| DIGITAL ENABLEMENT FEE .0001 X TRNS \$9477.09 | | | Fees | -\$0.95 |

TOTAL ACCOUNT FEES **-\$18.37**

PRODUCTS AND SERVICES

| | | |
|----------------------|------|----------|
| INTERNET SERVICE FEE | Fees | -\$20.00 |
|----------------------|------|----------|

TOTAL PRODUCTS AND SERVICES FEES **-\$20.00**

TOTAL

-\$2,048.12

Total Interchange Charges **-\$1,860.86**

Total Service Charges **-\$101.71**

Total Fees **-\$85.55**

Total (Service Charges, Interchange Charges, and Fees) **-\$2,048.12**

YOUR CARD PROCESSING STATEMENT

Merchant Number

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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-COMML DATA RT II FLT NONFL | \$452.00 | 5% | 8 | 14% | 0.0250 | \$0.100 | -\$12.10 | |
| MC-BUS LEVEL 3 DATA RATE II | \$857.63 | 9% | 6 | 10% | 0.0221 | \$0.100 | -\$19.55 | |
| MC-WORLDCARD PUBLIC SECTOR | \$85.02 | 1% | 2 | 3% | 0.0155 | \$0.100 | -\$1.52 | |
| MC-PUBLIC SECTOR | \$485.88 | 5% | 3 | 5% | 0.0155 | \$0.100 | -\$7.83 | |
| MC-ENHANCED PUBLIC SECTOR | \$110.51 | 1% | 2 | 3% | 0.0155 | \$0.100 | -\$1.91 | |
| MC-EMRG MKT EDU/GOVT(DB) | \$449.26 | 5% | 4 | 7% | 0.0065 | \$0.150 | -\$3.52 | |
| MC-BUS LEVEL 2 DATA RATE II | \$3,930.33 | 41% | 12 | 21% | 0.0216 | \$0.100 | -\$86.10 | |
| MC-BUS LEVEL 4 DATA RATE II | \$90.00 | 1% | 3 | 5% | 0.0231 | \$0.100 | -\$2.38 | |
| MC-COMM DATA RATE II BUS (DB) | \$3,016.46 | 32% | 18 | 31% | 0.0220 | \$0.100 | -\$68.16 | |
| MASTERCARD TOTAL | \$9,477.09 | | 58 | | | | | -\$203.07 |
| VISA | | | | | | | | |
| VI-US REGULATED (DB) | \$202.22 | 0% | 2 | 1% | 0.0005 | \$0.220 | -\$0.54 | |
| VI-US REGULATED COMM (DB) | \$5,607.26 | 9% | 49 | 13% | 0.0005 | \$0.220 | -\$13.58 | |
| VI-BUSINESS CARD CNP (DB) | \$3,012.15 | 5% | 21 | 5% | 0.0245 | \$0.100 | -\$75.90 | |
| VI-CPS GOVERNMENT DEBIT | \$771.85 | 1% | 10 | 3% | 0.0065 | \$0.150 | -\$6.52 | |
| VI-CONS NON-PASS TRANS CREDIT | -\$138.33 | 0% | 1 | 0% | 0.0176 | 0.000 | \$2.43 | |
| VI-INTREG BUS/CORP/PURCH (US) | \$30.00 | 0% | 1 | 0% | 0.0245 | 0.000 | -\$0.74 | |
| VI-BUSINESS CARD TR3 CNP | \$4,969.47 | 8% | 48 | 12% | 0.0260 | \$0.200 | -\$138.81 | |
| VI-COMM NON-PASS TRANS CREDIT | -\$158.10 | 0% | 5 | 1% | 0.0235 | 0.000 | \$3.72 | |
| VI-BUSINESS CARD TR1 CNP | \$842.98 | 1% | 8 | 2% | 0.0225 | \$0.100 | -\$19.77 | |
| VI-BUSINESS CARD TR2 CNP | \$2,668.30 | 4% | 16 | 4% | 0.0245 | \$0.150 | -\$67.77 | |
| VI-PURCHASING CARD CNP | \$5,297.60 | 8% | 35 | 9% | 0.0270 | \$0.100 | -\$146.54 | |
| VI-CPS GOVERNMENT CREDIT | \$6,670.83 | 10% | 65 | 17% | 0.0155 | \$0.100 | -\$109.90 | |
| VI-BUSINESS CARD TR4 CNP | \$35,468.95 | 54% | 128 | 33% | 0.0270 | \$0.200 | -\$983.26 | |
| VISA TOTAL | \$65,245.18 | | 389 | | | | | -\$1,557.18 |
| DISCOVER | | | | | | | | |
| DSCVR COMML ELECT EMRG MKT | \$82.48 | 100% | 1 | 100% | 0.0230 | \$0.100 | -\$2.00 | |
| DISCOVER TOTAL | \$82.48 | | 1 | | | | | -\$2.00 |
| TOTAL | \$74,804.75 | | 448 | | | | | -\$1,762.25 |

