



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

YOUR CARD PROCESSING STATEMENT

BUILDING SAFETY

Page 1 of 6

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	\$42,334.36
Page 4	Chargebacks/Reversals	0.00
Page 4	Adjustments	0.00
Page 4	Fees	-\$947.78
Total Amount Processed		\$41,386.58

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

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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	\$1,184.26	0.00	0.00	0.00	\$1,184.26
05/02/18	\$2,576.33	0.00	0.00	0.00	\$2,576.33
05/03/18	\$3,534.48	0.00	0.00	0.00	\$3,534.48
05/04/18	\$3,041.84	0.00	0.00	0.00	\$3,041.84
05/07/18	\$3,794.10	0.00	0.00	0.00	\$3,794.10
05/08/18	\$655.56	0.00	0.00	0.00	\$655.56
05/09/18	\$709.37	0.00	0.00	0.00	\$709.37
05/10/18	\$905.41	0.00	0.00	0.00	\$905.41
05/11/18	\$2,703.70	0.00	0.00	0.00	\$2,703.70
05/14/18	\$4,617.27	0.00	0.00	0.00	\$4,617.27
05/15/18	\$790.09	0.00	0.00	0.00	\$790.09
05/16/18	\$735.79	0.00	0.00	0.00	\$735.79
05/17/18	\$685.07	0.00	0.00	0.00	\$685.07
05/18/18	\$1,516.32	0.00	0.00	0.00	\$1,516.32
05/21/18	\$3,949.59	0.00	0.00	0.00	\$3,949.59
05/22/18	\$502.42	0.00	0.00	0.00	\$502.42
05/23/18	\$465.41	0.00	0.00	0.00	\$465.41
05/24/18	\$1,879.54	0.00	0.00	0.00	\$1,879.54
05/25/18	\$784.41	0.00	0.00	0.00	\$784.41
05/29/18	\$792.53	0.00	0.00	0.00	\$792.53
05/30/18	\$666.11	0.00	0.00	0.00	\$666.11
05/31/18	\$5,844.76	0.00	0.00	0.00	\$5,844.76
Month End Charge	0.00	0.00	0.00	-\$947.78	-\$947.78
Total	\$42,334.36	0.00	0.00	-\$947.78	\$41,386.58

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	\$213.15	33	\$7,034.07	0	0.00	33	\$7,034.07
VISA	\$301.40	99	\$29,838.45	0	0.00	99	\$29,838.45
Discover	\$248.52	4	\$994.08	0	0.00	4	\$994.08
AMEX ACQ	\$446.78	10	\$4,467.76	0	0.00	10	\$4,467.76
Total		146	\$42,334.36	0	0.00	146	\$42,334.36

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
043987010071	05/01/18	\$131.28	1	\$131.28	0	0.00	1	\$131.28
044039010127	05/01/18	\$526.49	2	\$1,052.98	0	0.00	2	\$1,052.98
044038020100	05/02/18	\$183.85	4	\$735.40	0	0.00	4	\$735.40
044039020128	05/02/18	\$920.47	2	\$1,840.93	0	0.00	2	\$1,840.93
043987030072	05/03/18	\$396.51	1	\$396.51	0	0.00	1	\$396.51
044039030129	05/03/18	\$448.28	7	\$3,137.97	0	0.00	7	\$3,137.97
043979040032	05/04/18	\$42.00	2	\$84.00	0	0.00	2	\$84.00
043987040073	05/04/18	\$522.91	1	\$522.91	0	0.00	1	\$522.91
044038040101	05/04/18	\$275.74	1	\$275.74	0	0.00	1	\$275.74
044039040130	05/04/18	\$359.87	6	\$2,159.19	0	0.00	6	\$2,159.19
043979070033	05/07/18	\$274.94	1	\$274.94	0	0.00	1	\$274.94
043987070074	05/07/18	\$163.96	1	\$163.96	0	0.00	1	\$163.96
044035070075	05/07/18	\$1,650.00	1	\$1,650.00	0	0.00	1	\$1,650.00

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Merchant Number

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Statement Period

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SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
044038070102	05/07/18	\$102.81	3	\$308.44	0	0.00	3	\$308.44
044039070131	05/07/18	\$465.59	3	\$1,396.76	0	0.00	3	\$1,396.76
043979080034	05/08/18	\$45.00	1	\$45.00	0	0.00	1	\$45.00
043987080075	05/08/18	\$28.00	2	\$56.00	0	0.00	2	\$56.00
044035080076	05/08/18	\$25.00	1	\$25.00	0	0.00	1	\$25.00
044038080103	05/08/18	\$125.09	2	\$250.17	0	0.00	2	\$250.17
044039080132	05/08/18	\$139.70	2	\$279.39	0	0.00	2	\$279.39
043979090035	05/09/18	\$42.00	2	\$84.00	0	0.00	2	\$84.00
044039090133	05/09/18	\$208.46	3	\$625.37	0	0.00	3	\$625.37
043979100036	05/10/18	\$74.00	3	\$222.00	0	0.00	3	\$222.00
043987100076	05/10/18	\$146.00	2	\$291.99	0	0.00	2	\$291.99
044035100077	05/10/18	\$300.00	1	\$300.00	0	0.00	1	\$300.00
044038100104	05/10/18	\$52.50	1	\$52.50	0	0.00	1	\$52.50
044039100134	05/10/18	\$38.92	1	\$38.92	0	0.00	1	\$38.92
043987110077	05/11/18	\$53.44	2	\$106.88	0	0.00	2	\$106.88
044038110105	05/11/18	\$63.50	2	\$127.00	0	0.00	2	\$127.00
044039110135	05/11/18	\$617.46	4	\$2,469.82	0	0.00	4	\$2,469.82
043979140037	05/14/18	\$74.00	1	\$74.00	0	0.00	1	\$74.00
043979140038	05/14/18	\$74.00	3	\$222.00	0	0.00	3	\$222.00
043987140078	05/14/18	\$1,642.81	2	\$3,285.61	0	0.00	2	\$3,285.61
044038140106	05/14/18	\$156.11	6	\$936.63	0	0.00	6	\$936.63
044039140136	05/14/18	\$99.03	1	\$99.03	0	0.00	1	\$99.03
043987150079	05/15/18	\$82.48	1	\$82.48	0	0.00	1	\$82.48
044039150137	05/15/18	\$235.87	3	\$707.61	0	0.00	3	\$707.61
044038160107	05/16/18	\$38.91	1	\$38.91	0	0.00	1	\$38.91
044039160138	05/16/18	\$696.88	1	\$696.88	0	0.00	1	\$696.88
043987170080	05/17/18	\$74.21	1	\$74.21	0	0.00	1	\$74.21
044039170139	05/17/18	\$305.43	2	\$610.86	0	0.00	2	\$610.86
043979180039	05/18/18	\$188.03	2	\$376.05	0	0.00	2	\$376.05
044035180078	05/18/18	\$350.00	2	\$700.00	0	0.00	2	\$700.00
044039180140	05/18/18	\$220.14	2	\$440.27	0	0.00	2	\$440.27
043979210040	05/21/18	\$46.69	3	\$140.06	0	0.00	3	\$140.06
044035210079	05/21/18	\$275.00	1	\$275.00	0	0.00	1	\$275.00
044038210108	05/21/18	\$368.37	8	\$2,946.93	0	0.00	8	\$2,946.93
044039210141	05/21/18	\$146.90	4	\$587.60	0	0.00	4	\$587.60
044038220109	05/22/18	\$71.17	2	\$142.33	0	0.00	2	\$142.33
044039220142	05/22/18	\$120.03	3	\$360.09	0	0.00	3	\$360.09
043987230081	05/23/18	\$46.18	2	\$92.36	0	0.00	2	\$92.36
044035230080	05/23/18	\$62.50	2	\$125.00	0	0.00	2	\$125.00
044038230110	05/23/18	\$248.05	1	\$248.05	0	0.00	1	\$248.05
043987240082	05/24/18	\$115.33	1	\$115.33	0	0.00	1	\$115.33
044035240081	05/24/18	\$78.00	1	\$78.00	0	0.00	1	\$78.00
044038240111	05/24/18	\$843.11	2	\$1,686.21	0	0.00	2	\$1,686.21
043979250041	05/25/18	\$217.94	2	\$435.88	0	0.00	2	\$435.88
044038250112	05/25/18	\$52.50	1	\$52.50	0	0.00	1	\$52.50
044039250143	05/25/18	\$98.68	3	\$296.03	0	0.00	3	\$296.03
043979290042	05/29/18	\$90.75	1	\$90.75	0	0.00	1	\$90.75
044035290082	05/29/18	\$350.00	1	\$350.00	0	0.00	1	\$350.00
044038290113	05/29/18	\$31.00	1	\$31.00	0	0.00	1	\$31.00
044039290144	05/29/18	\$80.20	4	\$320.78	0	0.00	4	\$320.78
043979300043	05/30/18	\$74.00	1	\$74.00	0	0.00	1	\$74.00
044038300114	05/30/18	\$98.84	1	\$98.84	0	0.00	1	\$98.84
044039300145	05/30/18	\$164.42	3	\$493.27	0	0.00	3	\$493.27
043979310044	05/31/18	\$247.38	2	\$494.76	0	0.00	2	\$494.76
044035310083	05/31/18	\$1,783.33	3	\$5,350.00	0	0.00	3	\$5,350.00
Total			146	\$42,334.36	0	0.00	146	\$42,334.36

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Merchant Number

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Statement Period 05/01/18 - 05/31/18

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-EMRG MKT EDU/GOVT(DB)	Interchange charges	-\$3.82
MC-ENHANCED PUBLIC SECTOR	Interchange charges	-\$14.46
MC-WORLD ELITE PUBLIC SECTOR	Interchange charges	-\$0.49
MC-CORP DATA RATE I (US) BUS	Interchange charges	-\$55.98
MC-WORLDCARD PUBLIC SECTOR	Interchange charges	-\$7.40
MC-EMRG MKT EDU/GOVT(DB)CAP	Interchange charges	-\$4.00
MC-CORP DATA RATE I (US) CORP	Interchange charges	-\$15.09
MC-BUS LEVEL 2 DATA RATE I	Interchange charges	-\$2.65
MASTERCARD ASSESSMENT FEE .001375 TIMES \$7034.07	Interchange charges	-\$9.67
MC-REGULATED FRD ADJ COMM (DB)	Interchange charges	-\$0.99
MC-BUS LEVEL 4 DATA RATE I	Interchange charges	-\$2.69
MC-BUS LEVEL 3 DATA RATE I	Interchange charges	-\$0.82
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$0.26
MASTERCARD SALES DISCOUNT .00135 DISC RATE TIMES \$7034.07	Service charges	-\$9.50
M/C INTERNET AUTH FEE 37 TRANSACTIONS AT .05	Fees	-\$1.85
MC NETWORK ACCESS AUTH FEE 37 TRANSACTIONS AT .0195	Fees	-\$0.72
VISA		
VI-US REGULATED COMM (DB)	Interchange charges	-\$2.01
VI-BUSINESS CARD TR3 RETAIL	Interchange charges	-\$102.64
VI-BUSINESS CARD TR4 RETAIL	Interchange charges	-\$234.03
VI-BUSINESS CARD TR1 RETAIL	Interchange charges	-\$47.76
VI-CPS GOVERNMENT CREDIT	Interchange charges	-\$119.63
VI-BUSINESS CARD TR2 RETAIL	Interchange charges	-\$56.22
VI-US REGULATED (DB)	Interchange charges	-\$3.13
VI-BUSINESS CARD CP (DB)	Interchange charges	-\$17.83
VI-CPS/RETAIL ALL OTHER (DB)	Interchange charges	-\$7.11
VISA ASSESSMENT FEE DB .0013 TIMES \$4238.55	Interchange charges	-\$5.51
VISA ASSESSMENT FEE CR .0013 TIMES \$25599.9	Interchange charges	-\$33.28
VISA SALES DISCOUNT .00135 DISC RATE TIMES \$29838.45	Service charges	-\$40.28
ACQUIRER PROCESSOR FEE CREDIT 86 TRANSACTIONS AT .0195	Fees	-\$1.68
VISA INTERNET AUTH FEE 175 TRANSACTIONS AT .05	Fees	-\$8.75
ACQUIRER PROCESSOR FEE DB/PP 29 TRANSACTIONS AT .0155	Fees	-\$0.45
DISCOVER		
DSCVR PSL PUBLIC SVC RW	Interchange charges	-\$15.16
DISCOVER DUES/ASSESSMENT FEE .0013 TIMES \$994.08	Interchange charges	-\$1.29
DSCVR COMML ELECT EMRG MKT	Interchange charges	-\$0.91
DISCOVER DATA USAGE FEE 4 TRANSACTIONS AT .0195	Service charges	-\$0.08

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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 SALES DISCOUNT .00135 DISC RATE TIMES \$994.08

Service charges

-\$1.34

DISCOVER INTERNET AUTH FEE 4 TRANSACTIONS AT .05

Fees

-\$0.20

AMERICAN EXPRESS

AMEX INTERNET AUTH FEE 8 TRANSACTIONS AT .05

Fees

-\$0.40

AMEX ACQ

AXP GOVERNMENT BASE T2

Interchange charges

-\$73.19

AXP GOVERNMENT BASE T1

Interchange charges

-\$3.47

AMEX ASSESSMENT FEE .0015 TIMES \$4467.76

Interchange charges

-\$6.70

AMEX SALES DISCOUNT .00135 DISC RATE TIMES \$4467.76

Service charges

-\$6.03

Other

VI BASE II SYSTEM FILE FEE 106 TRANSACTIONS AT .00051

Service charges

-\$0.05

INTERNET AVS AUTH FEE 1 TRANSACTIONS AT .03

Fees

-\$0.03

TOTAL TRANSACTION FEES

-\$919.55

ACCOUNT FEES

Type

Amount

VISA NETWORK FEE CNP 2-06

Fees

-\$4.70

MC MERCH MONTHLY LOCATION

Fees

-\$0.63

VISA NETWORK FEE CP 1B-06

Fees

-\$2.90

TOTAL ACCOUNT FEES

-\$8.23

PRODUCTS AND SERVICES

Type

Amount

INTERNET SERVICE FEE

Fees

-\$20.00

TOTAL PRODUCTS AND SERVICES FEES

-\$20.00

TOTAL

-\$947.78

Total Interchange Charges

-\$848.19

Total Service Charges

-\$57.28

Total Fees

-\$42.31

Total (Service Charges, Interchange Charges, and Fees)

-\$947.78

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-REGULATED FRD ADJ COMM (DB)	\$1,089.97	15%	2	6%	0.0005	\$0.220	-\$0.99	
MC-REG INCENT FRF ADJ POS (DB)	\$74.00	1%	1	3%	0.0005	\$0.220	-\$0.26	
MC-BUS LEVEL 3 DATA RATE I	\$25.00	0%	1	3%	0.0286	\$0.100	-\$0.82	
MC-BUS LEVEL 4 DATA RATE I	\$84.00	1%	2	6%	0.0296	\$0.100	-\$2.69	
MC-EMRG MKT EDU/GOVT(DB)CAP	\$1,170.00	17%	2	6%	0.0000	\$2.000	-\$4.00	
MC-EMRG MKT EDU/GOVT(DB)	\$471.75	7%	5	15%	0.0065	\$0.150	-\$3.82	
MC-ENHANCED PUBLIC SECTOR	\$920.22	13%	2	6%	0.0155	\$0.100	-\$14.46	
MC-WORLD ELITE PUBLIC SECTOR	\$25.00	0%	1	3%	0.0155	\$0.100	-\$0.49	
MC-CORP DATA RATE I (US) CORP	\$555.17	8%	1	3%	0.0270	\$0.100	-\$15.09	
MC-CORP DATA RATE I (US) BUS	\$2,063.40	29%	13	39%	0.0265	\$0.100	-\$55.98	
MC-BUS LEVEL 2 DATA RATE I	\$90.75	1%	1	3%	0.0281	\$0.100	-\$2.65	
MC-WORLDCARD PUBLIC SECTOR	\$464.81	7%	2	6%	0.0155	\$0.100	-\$7.40	
MASTERCARD TOTAL	\$7,034.07		33					-\$108.65
VISA								
VI-CPS/RETAIL ALL OTHER (DB)	\$832.83	3%	3	3%	0.0080	\$0.150	-\$7.11	
VI-US REGULATED COMM (DB)	\$942.02	3%	7	7%	0.0005	\$0.220	-\$2.01	
VI-BUSINESS CARD TR1 RETAIL	\$2,157.42	7%	3	3%	0.0220	\$0.100	-\$47.76	

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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 TR2 RETAIL	\$2,401.02	8%	10	10%	0.0230	\$0.100	-\$56.22	
VI-CPS GOVERNMENT CREDIT	\$7,556.46	25%	25	25%	0.0155	\$0.100	-\$119.63	
VI-BUSINESS CARD CP (DB)	\$1,036.86	3%	2	2%	0.0170	\$0.100	-\$17.83	
VI-US REGULATED (DB)	\$1,426.84	5%	11	11%	0.0005	\$0.220	-\$3.13	
VI-BUSINESS CARD TR4 RETAIL	\$9,233.23	31%	32	32%	0.0250	\$0.100	-\$234.03	
VI-BUSINESS CARD TR3 RETAIL	\$4,251.77	14%	6	6%	0.0240	\$0.100	-\$102.64	
VISA TOTAL	\$29,838.45		99					-\$590.36
DISCOVER								
DSCVR PSL PUBLIC SVC RW	\$958.79	96%	3	75%	0.0155	\$0.100	-\$15.16	
DSCVR COMML ELECT EMRG MKT	\$35.29	4%	1	25%	0.0230	\$0.100	-\$0.91	
DISCOVER TOTAL	\$994.08		4					-\$16.07
AMEX ACQ								
AXP GOVERNMENT BASE T2	\$4,269.71	96%	6	60%	0.0170	\$0.100	-\$73.19	
AXP GOVERNMENT BASE T1	\$198.05	4%	4	40%	0.0155	\$0.100	-\$3.47	
AMEX ACQ TOTAL	\$4,467.76		10					-\$76.66
TOTAL	\$42,334.36		146					-\$791.74



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

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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	\$34,686.63
Page 3	Chargebacks/Reversals	0.00
Page 3	Adjustments	0.00
Page 3	Fees	-\$750.31
Total Amount Processed		\$33,936.32

Five most popular reports

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

Enroll
today

See enclosed
insert for details

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
06/01/18	\$1,653.16	0.00	0.00	0.00	\$1,653.16
06/04/18	\$1,020.86	0.00	0.00	0.00	\$1,020.86
06/05/18	\$2,046.05	0.00	0.00	0.00	\$2,046.05
06/06/18	\$732.07	0.00	0.00	0.00	\$732.07
06/07/18	\$10,542.57	0.00	0.00	0.00	\$10,542.57
06/08/18	\$673.27	0.00	0.00	0.00	\$673.27
06/11/18	\$1,153.85	0.00	0.00	0.00	\$1,153.85
06/12/18	\$270.23	0.00	0.00	0.00	\$270.23
06/13/18	\$443.21	0.00	0.00	0.00	\$443.21
06/14/18	\$349.71	0.00	0.00	0.00	\$349.71
06/15/18	\$1,071.97	0.00	0.00	0.00	\$1,071.97
06/18/18	\$1,250.53	0.00	0.00	0.00	\$1,250.53
06/19/18	\$407.74	0.00	0.00	0.00	\$407.74
06/20/18	\$280.74	0.00	0.00	0.00	\$280.74
06/21/18	\$318.04	0.00	0.00	0.00	\$318.04

YOUR CARD PROCESSING STATEMENT

Merchant Number

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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
06/22/18	\$4,731.31	0.00	0.00	0.00	\$4,731.31
06/25/18	\$2,048.13	0.00	0.00	0.00	\$2,048.13
06/26/18	\$351.64	0.00	0.00	0.00	\$351.64
06/27/18	\$1,602.99	0.00	0.00	0.00	\$1,602.99
06/28/18	\$477.73	0.00	0.00	0.00	\$477.73
06/29/18	\$3,260.83	0.00	0.00	0.00	\$3,260.83
Month End Charge	0.00	0.00	0.00	-\$750.31	-\$750.31
Total	\$34,686.63	0.00	0.00	-\$750.31	\$33,936.32

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	\$232.62	20	\$4,652.49	0	0.00	20	\$4,652.49
VISA	\$368.27	68	\$25,042.32	0	0.00	68	\$25,042.32
Discover	\$96.12	4	\$384.48	0	0.00	4	\$384.48
AMEX ACQ	\$307.16	15	\$4,607.34	0	0.00	15	\$4,607.34
Total		107	\$34,686.63	0	0.00	107	\$34,686.63

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
043979010045	06/01/18	\$152.52	1	\$152.52	0	0.00	1	\$152.52
043987010083	06/01/18	\$593.79	1	\$593.79	0	0.00	1	\$593.79
044035010084	06/01/18	\$75.00	1	\$75.00	0	0.00	1	\$75.00
044039010146	06/01/18	\$277.28	3	\$831.85	0	0.00	3	\$831.85
043987040084	06/04/18	\$143.80	2	\$287.60	0	0.00	2	\$287.60
044039040147	06/04/18	\$183.32	4	\$733.26	0	0.00	4	\$733.26
043979050046	06/05/18	\$60.00	1	\$60.00	0	0.00	1	\$60.00
043987050085	06/05/18	\$517.25	2	\$1,034.49	0	0.00	2	\$1,034.49
044035050085	06/05/18	\$500.00	1	\$500.00	0	0.00	1	\$500.00
044038050115	06/05/18	\$88.00	1	\$88.00	0	0.00	1	\$88.00
044039050148	06/05/18	\$363.56	1	\$363.56	0	0.00	1	\$363.56
043987060086	06/06/18	\$131.88	1	\$131.88	0	0.00	1	\$131.88
044035060086	06/06/18	\$500.00	1	\$500.00	0	0.00	1	\$500.00
044039060149	06/06/18	\$50.10	2	\$100.19	0	0.00	2	\$100.19
043987070087	06/07/18	\$131.88	1	\$131.88	0	0.00	1	\$131.88
044035070087	06/07/18	\$1,475.00	3	\$4,425.00	0	0.00	3	\$4,425.00
044038070116	06/07/18	\$1,995.23	3	\$5,985.69	0	0.00	3	\$5,985.69
043987080088	06/08/18	\$97.31	2	\$194.61	0	0.00	2	\$194.61
044035080088	06/08/18	\$350.00	1	\$350.00	0	0.00	1	\$350.00
044039080150	06/08/18	\$64.33	2	\$128.66	0	0.00	2	\$128.66
043987110089	06/11/18	\$208.95	2	\$417.90	0	0.00	2	\$417.90
044039110151	06/11/18	\$122.66	6	\$735.95	0	0.00	6	\$735.95
043987120090	06/12/18	\$165.23	1	\$165.23	0	0.00	1	\$165.23
044035120089	06/12/18	\$25.00	4	\$100.00	0	0.00	4	\$100.00
044038120117	06/12/18	\$5.00	1	\$5.00	0	0.00	1	\$5.00
043979130047	06/13/18	\$103.34	1	\$103.34	0	0.00	1	\$103.34
043987130091	06/13/18	\$79.98	2	\$159.96	0	0.00	2	\$159.96
044039130152	06/13/18	\$89.96	2	\$179.91	0	0.00	2	\$179.91
043979140048	06/14/18	\$69.00	1	\$69.00	0	0.00	1	\$69.00

YOUR CARD PROCESSING STATEMENT

Merchant Number

Customer Service

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Statement Period

06/01/18 - 06/30/18

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
044038140118	06/14/18	\$140.36	2	\$280.71	0	0.00	2	\$280.71
044035150090	06/15/18	\$25.00	1	\$25.00	0	0.00	1	\$25.00
044038150119	06/15/18	\$209.39	5	\$1,046.97	0	0.00	5	\$1,046.97
043979180049	06/18/18	\$45.00	1	\$45.00	0	0.00	1	\$45.00
044038180120	06/18/18	\$224.53	3	\$673.59	0	0.00	3	\$673.59
044039180153	06/18/18	\$177.31	3	\$531.94	0	0.00	3	\$531.94
044038190121	06/19/18	\$129.53	2	\$259.06	0	0.00	2	\$259.06
044039190154	06/19/18	\$148.68	1	\$148.68	0	0.00	1	\$148.68
044038200122	06/20/18	\$140.37	2	\$280.74	0	0.00	2	\$280.74
043979210050	06/21/18	\$42.00	1	\$42.00	0	0.00	1	\$42.00
044035210091	06/21/18	\$276.04	1	\$276.04	0	0.00	1	\$276.04
043979220051	06/22/18	\$379.22	1	\$379.22	0	0.00	1	\$379.22
044035220092	06/22/18	\$1,283.33	3	\$3,850.00	0	0.00	3	\$3,850.00
044038220123	06/22/18	\$148.55	2	\$297.09	0	0.00	2	\$297.09
044039220155	06/22/18	\$205.00	1	\$205.00	0	0.00	1	\$205.00
043979250052	06/25/18	\$1,559.23	1	\$1,559.23	0	0.00	1	\$1,559.23
044035250093	06/25/18	\$25.00	1	\$25.00	0	0.00	1	\$25.00
044038250124	06/25/18	\$214.88	1	\$214.88	0	0.00	1	\$214.88
044039250156	06/25/18	\$124.51	2	\$249.02	0	0.00	2	\$249.02
044035260094	06/26/18	\$25.00	1	\$25.00	0	0.00	1	\$25.00
044038260125	06/26/18	\$46.18	2	\$92.36	0	0.00	2	\$92.36
044039260157	06/26/18	\$117.14	2	\$234.28	0	0.00	2	\$234.28
044038270126	06/27/18	\$448.01	1	\$448.01	0	0.00	1	\$448.01
044039270158	06/27/18	\$384.99	3	\$1,154.98	0	0.00	3	\$1,154.98
044038280127	06/28/18	\$88.75	4	\$354.99	0	0.00	4	\$354.99
044039280159	06/28/18	\$61.37	2	\$122.74	0	0.00	2	\$122.74
044038290128	06/29/18	\$1,542.11	2	\$3,084.22	0	0.00	2	\$3,084.22
044039290160	06/29/18	\$88.31	2	\$176.61	0	0.00	2	\$176.61
Total			107	\$34,686.63	0	0.00	107	\$34,686.63

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		
MC-BUS LEVEL 4 DATA RATE I	Interchange charges	-\$1.34

YOUR CARD PROCESSING STATEMENT

Merchant Number

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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.

MC-EMRG MKT EDU/GOVT(DB)CAP	Interchange charges	-\$2.00
MASTERCARD ASSESSMENT FEE .001375 TIMES \$4652.49	Interchange charges	-\$6.40
MC-ENHANCED PUBLIC SECTOR	Interchange charges	-\$3.17
MC-WORLD ELITE PUBLIC SECTOR	Interchange charges	-\$3.28
MC-EMRG MKT EDU/GOVT(DB)	Interchange charges	-\$5.81
MC-PUBLIC SECTOR	Interchange charges	-\$2.66
MC-CORP DATA RATE I (US) BUS	Interchange charges	-\$39.11
MASTERCARD SALES DISCOUNT .00135 DISC RATE TIMES \$4652.49	Service charges	-\$6.28
MC NETWORK ACCESS AUTH FEE 24 TRANSACTIONS AT .0195	Fees	-\$0.47
M/C INTERNET AUTH FEE 25 TRANSACTIONS AT .05	Fees	-\$1.25
MC ACCT STATUS INQ SVC INTRARE 1 TRANSACTIONS AT .025	Fees	-\$0.03

VISA

VI-BUSINESS CARD TR4 RETAIL	Interchange charges	-\$66.97
VI-BUSINESS CARD TR1 RETAIL	Interchange charges	-\$159.24
VI-BUSINESS CARD CP (DB)	Interchange charges	-\$6.19
VI-CPS/RETAIL ALL OTHER (DB)	Interchange charges	-\$4.57
VI-PURCHASING CARD - CP	Interchange charges	-\$14.90
VI-CORPORATE CARD-CARD PRESENT	Interchange charges	-\$7.00
VI-CPS GOVERNMENT CREDIT	Interchange charges	-\$107.75
VI-BUSINESS CARD TR2 RETAIL	Interchange charges	-\$24.16
VI-US REGULATED COMM (DB)	Interchange charges	-\$2.68
VI-BUSINESS CARD TR3 RETAIL	Interchange charges	-\$83.83
VI-US REGULATED (DB)	Interchange charges	-\$1.69
VISA ASSESSMENT FEE CR .0013 TIMES \$22054.17	Interchange charges	-\$28.67
VISA ASSESSMENT FEE DB .0013 TIMES \$2988.15	Interchange charges	-\$3.88
VISA SALES DISCOUNT .00135 DISC RATE TIMES \$25042.32	Service charges	-\$33.81
VISA INTERNET AUTH FEE 132 TRANSACTIONS AT .05	Fees	-\$6.60
ACQUIRER PROCESSOR FEE DB/PP 22 TRANSACTIONS AT .0155	Fees	-\$0.34
ACQUIRER PROCESSOR FEE CREDIT 49 TRANSACTIONS AT .0195	Fees	-\$0.96

DISCOVER

DSCVR PSL PUBLIC SVC PR	Interchange charges	-\$0.53
DSCVR PSL PUBLIC SVC RW	Interchange charges	-\$4.18
DSCVR COMML ELECT EMRG MKT	Interchange charges	-\$2.39
DISCOVER DUES/ASSESSMENT FEE .0013 TIMES \$384.48	Interchange charges	-\$0.50
DISCOVER DATA USAGE FEE 4 TRANSACTIONS AT .0195	Service charges	-\$0.08
DISCOVER SALES DISCOUNT .00135 DISC RATE TIMES \$384.48	Service charges	-\$0.52
DISCOVER INTERNET AUTH FEE 4 TRANSACTIONS AT .05	Fees	-\$0.20

AMERICAN EXPRESS

AMEX INTERNET AUTH FEE 17 TRANSACTIONS AT .05	Fees	-\$0.85
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AMEX ACQ

AMEX ASSESSMENT FEE .0015 TIMES \$4607.34	Interchange charges	-\$6.91
AXP GOVERNMENT BASE T1	Interchange charges	-\$6.06
AXP GOVERNMENT BASE T2	Interchange charges	-\$73.25
AMEX SALES DISCOUNT .00135 DISC RATE TIMES \$4607.34	Service charges	-\$6.22

Other

VI BASE II SYSTEM FILE FEE 71 TRANSACTIONS AT .00051	Service charges	-\$0.04
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TOTAL TRANSACTION FEES **-\$726.77**

ACCOUNT FEES

MC MERCH MONTHLY LOCATION	Fees	-\$0.63
VISA NETWORK FEE CP 1B-06	Fees	-\$2.90
DIGITAL ENABLEMENT FEE .0001 X TRNS \$113.58	Fees	-\$0.01

TOTAL ACCOUNT FEES **-\$3.54**

PRODUCTS AND SERVICES

Type **Amount**

YOUR CARD PROCESSING STATEMENT

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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.

INTERNET SERVICE FEE

Fees

-\$20.00

TOTAL PRODUCTS AND SERVICES FEES

-\$20.00

TOTAL

-\$750.31

Total Interchange Charges

-\$669.12

Total Service Charges

-\$46.95

Total Fees

-\$34.24

Total (Service Charges, Interchange Charges, and Fees)

-\$750.31

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-BUS LEVEL 4 DATA RATE I	\$42.00	1%	1	5%	0.0296	\$0.100	-\$1.34	
MC-EMRG MKT EDU/GOVT(DB)	\$755.65	16%	6	30%	0.0065	\$0.150	-\$5.81	
MC-PUBLIC SECTOR	\$164.90	4%	1	5%	0.0155	\$0.100	-\$2.66	
MC-CORP DATA RATE I (US) BUS	\$1,449.50	31%	7	35%	0.0265	\$0.100	-\$39.11	
MC-EMRG MKT EDU/GOVT(DB)CAP	\$1,850.00	40%	1	5%	0.0000	\$2.000	-\$2.00	
MC-ENHANCED PUBLIC SECTOR	\$185.44	4%	3	15%	0.0155	\$0.100	-\$3.17	
MC-WORLD ELITE PUBLIC SECTOR	\$205.00	4%	1	5%	0.0155	\$0.100	-\$3.28	
MASTERCARD TOTAL	\$4,652.49		20					-\$57.37
VISA								
VI-BUSINESS CARD TR3 RETAIL	\$3,472.19	14%	5	7%	0.0240	\$0.100	-\$83.83	
VI-BUSINESS CARD TR2 RETAIL	\$1,024.22	4%	6	9%	0.0230	\$0.100	-\$24.16	
VI-PURCHASING CARD - CP	\$588.00	2%	2	3%	0.0250	\$0.100	-\$14.90	
VI-CORPORATE CARD-CARD PRESENT	\$276.04	1%	1	1%	0.0250	\$0.100	-\$7.00	
VI-BUSINESS CARD TR1 RETAIL	\$7,215.55	29%	5	7%	0.0220	\$0.100	-\$159.24	
VI-BUSINESS CARD CP (DB)	\$346.46	1%	3	4%	0.0170	\$0.100	-\$6.19	
VI-US REGULATED COMM (DB)	\$1,401.15	6%	9	13%	0.0005	\$0.220	-\$2.68	
VI-US REGULATED (DB)	\$743.66	3%	6	9%	0.0005	\$0.220	-\$1.69	
VI-CPS GOVERNMENT CREDIT	\$6,835.44	27%	18	26%	0.0155	\$0.100	-\$107.75	
VI-CPS/RETAIL ALL OTHER (DB)	\$496.88	2%	4	6%	0.0080	\$0.150	-\$4.57	
VI-BUSINESS CARD TR4 RETAIL	\$2,642.73	11%	9	13%	0.0250	\$0.100	-\$66.97	
VISA TOTAL	\$25,042.32		68					-\$478.98
DISCOVER								
DSCVR PSL PUBLIC SVC PR	\$28.03	7%	1	25%	0.0155	\$0.100	-\$0.53	
DSCVR PSL PUBLIC SVC RW	\$256.78	67%	2	50%	0.0155	\$0.100	-\$4.18	
DSCVR COMM ELECT EMRG MKT	\$99.67	26%	1	25%	0.0230	\$0.100	-\$2.39	
DISCOVER TOTAL	\$384.48		4					-\$7.10
AMEX ACQ								
AXP GOVERNMENT BASE T2	\$4,261.50	92%	8	53%	0.0170	\$0.100	-\$73.25	
AXP GOVERNMENT BASE T1	\$345.84	8%	7	47%	0.0155	\$0.100	-\$6.06	
AMEX ACQ TOTAL	\$4,607.34		15					-\$79.31
TOTAL	\$34,686.63		107					-\$622.76



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

YOUR CARD PROCESSING STATEMENT

BUILDING SAFETY

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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	\$39,300.14
Page 3	Chargebacks/Reversals	0.00
Page 4	Adjustments	0.00
Page 4	Fees	-\$814.48

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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

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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
07/02/18	\$2,286.44	0.00	0.00	0.00	\$2,286.44
07/05/18	\$2,915.00	0.00	0.00	0.00	\$2,915.00
07/06/18	\$1,741.46	0.00	0.00	0.00	\$1,741.46
07/09/18	\$3,716.51	0.00	0.00	0.00	\$3,716.51
07/10/18	\$3,057.46	0.00	0.00	0.00	\$3,057.46
07/11/18	\$3,593.91	0.00	0.00	0.00	\$3,593.91
07/13/18	\$905.41	0.00	0.00	0.00	\$905.41
07/16/18	\$2,217.36	0.00	0.00	0.00	\$2,217.36
07/17/18	\$1,329.46	0.00	0.00	0.00	\$1,329.46
07/18/18	\$2,304.39	0.00	0.00	0.00	\$2,304.39
07/19/18	\$979.06	0.00	0.00	0.00	\$979.06
07/20/18	\$2,477.99	0.00	0.00	0.00	\$2,477.99
07/23/18	\$3,716.41	0.00	0.00	0.00	\$3,716.41
07/24/18	\$3,647.06	0.00	0.00	0.00	\$3,647.06
07/25/18	\$384.58	0.00	0.00	0.00	\$384.58
07/26/18	\$2,072.69	0.00	0.00	0.00	\$2,072.69
07/27/18	\$179.94	0.00	0.00	0.00	\$179.94
07/30/18	\$991.62	0.00	0.00	0.00	\$991.62
07/31/18	\$783.39	0.00	0.00	0.00	\$783.39
Month End Charge	0.00	0.00	0.00	-\$814.48	-\$814.48
Total	\$39,300.14	0.00	0.00	-\$814.48	\$38,485.66

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	\$134.24	26	\$3,490.33	0	0.00	26	\$3,490.33
VISA	\$400.21	74	\$29,615.66	0	0.00	74	\$29,615.66
Discover	\$25.00	1	\$25.00	0	0.00	1	\$25.00
AMEX ACQ	\$771.14	8	\$6,169.15	0	0.00	8	\$6,169.15
Total		109	\$39,300.14	0	0.00	109	\$39,300.14

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
043987020092	07/02/18	\$69.33	3	\$208.00	0	0.00	3	\$208.00
044035020095	07/02/18	\$1,012.50	2	\$2,025.00	0	0.00	2	\$2,025.00
044038020129	07/02/18	\$53.44	1	\$53.44	0	0.00	1	\$53.44
043979050053	07/05/18	\$86.39	2	\$172.78	0	0.00	2	\$172.78
043987050093	07/05/18	\$1,987.42	1	\$1,987.42	0	0.00	1	\$1,987.42
044035050096	07/05/18	\$25.00	1	\$25.00	0	0.00	1	\$25.00
044039050161	07/05/18	\$364.90	2	\$729.80	0	0.00	2	\$729.80
043987060094	07/06/18	\$155.50	1	\$155.50	0	0.00	1	\$155.50
044038060130	07/06/18	\$544.71	2	\$1,089.42	0	0.00	2	\$1,089.42
044039060162	07/06/18	\$165.51	3	\$496.54	0	0.00	3	\$496.54
044035090097	07/09/18	\$775.00	1	\$775.00	0	0.00	1	\$775.00
044038090131	07/09/18	\$1,470.76	2	\$2,941.51	0	0.00	2	\$2,941.51
043979100054	07/10/18	\$74.00	1	\$74.00	0	0.00	1	\$74.00
044038100132	07/10/18	\$503.84	3	\$1,511.53	0	0.00	3	\$1,511.53
044039100163	07/10/18	\$490.64	3	\$1,471.93	0	0.00	3	\$1,471.93
044035110098	07/11/18	\$1,075.00	2	\$2,150.00	0	0.00	2	\$2,150.00

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SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
044038110133	07/11/18	\$95.94	2	\$191.88	0	0.00	2	\$191.88
044039110164	07/11/18	\$417.34	3	\$1,252.03	0	0.00	3	\$1,252.03
043979130055	07/13/18	\$45.00	1	\$45.00	0	0.00	1	\$45.00
044035130099	07/13/18	\$200.00	2	\$400.00	0	0.00	2	\$400.00
044038130134	07/13/18	\$46.18	1	\$46.18	0	0.00	1	\$46.18
044038130135	07/13/18	\$99.03	1	\$99.03	0	0.00	1	\$99.03
044039130165	07/13/18	\$43.89	2	\$87.77	0	0.00	2	\$87.77
044039130166	07/13/18	\$113.72	2	\$227.43	0	0.00	2	\$227.43
044035160101	07/16/18	\$1,062.50	2	\$2,125.00	0	0.00	2	\$2,125.00
044038160136	07/16/18	\$92.36	1	\$92.36	0	0.00	1	\$92.36
044035170102	07/17/18	\$375.00	3	\$1,125.00	0	0.00	3	\$1,125.00
044039170167	07/17/18	\$68.15	3	\$204.46	0	0.00	3	\$204.46
044035180103	07/18/18	\$325.00	1	\$325.00	0	0.00	1	\$325.00
044038180137	07/18/18	\$146.81	1	\$146.81	0	0.00	1	\$146.81
044039180168	07/18/18	\$458.15	4	\$1,832.58	0	0.00	4	\$1,832.58
044038190138	07/19/18	\$224.41	2	\$448.81	0	0.00	2	\$448.81
044039190169	07/19/18	\$265.13	2	\$530.25	0	0.00	2	\$530.25
044035200104	07/20/18	\$2,325.00	1	\$2,325.00	0	0.00	1	\$2,325.00
044038200139	07/20/18	\$114.11	1	\$114.11	0	0.00	1	\$114.11
044039200170	07/20/18	\$38.88	1	\$38.88	0	0.00	1	\$38.88
043979230056	07/23/18	\$74.00	1	\$74.00	0	0.00	1	\$74.00
043987230095	07/23/18	\$168.41	2	\$336.82	0	0.00	2	\$336.82
044035230105	07/23/18	\$1,850.00	1	\$1,850.00	0	0.00	1	\$1,850.00
044039230171	07/23/18	\$242.60	6	\$1,455.59	0	0.00	6	\$1,455.59
044035240106	07/24/18	\$350.00	1	\$350.00	0	0.00	1	\$350.00
044038240140	07/24/18	\$714.56	1	\$714.56	0	0.00	1	\$714.56
044039240172	07/24/18	\$516.50	5	\$2,582.50	0	0.00	5	\$2,582.50
043979250057	07/25/18	\$74.00	1	\$74.00	0	0.00	1	\$74.00
044038250141	07/25/18	\$64.33	1	\$64.33	0	0.00	1	\$64.33
044039250173	07/25/18	\$123.13	2	\$246.25	0	0.00	2	\$246.25
043979260058	07/26/18	\$51.00	3	\$153.00	0	0.00	3	\$153.00
044038260142	07/26/18	\$327.89	4	\$1,311.55	0	0.00	4	\$1,311.55
044039260174	07/26/18	\$304.07	2	\$608.14	0	0.00	2	\$608.14
044035270107	07/27/18	\$25.00	1	\$25.00	0	0.00	1	\$25.00
044039270175	07/27/18	\$51.65	3	\$154.94	0	0.00	3	\$154.94
043979300059	07/30/18	\$60.00	1	\$60.00	0	0.00	1	\$60.00
044035300108	07/30/18	\$325.00	1	\$325.00	0	0.00	1	\$325.00
044038300143	07/30/18	\$245.58	2	\$491.16	0	0.00	2	\$491.16
044039300176	07/30/18	\$115.46	1	\$115.46	0	0.00	1	\$115.46
043979310060	07/31/18	\$89.18	1	\$89.18	0	0.00	1	\$89.18
044038310144	07/31/18	\$231.40	3	\$694.21	0	0.00	3	\$694.21
Total			109	\$39,300.14	0	0.00	109	\$39,300.14

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

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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-REG INCENT FRF ADJ POS (DB)		Interchange charges	-\$0.79
MC-BUS LEVEL 4 DATA RATE I		Interchange charges	-\$6.20
MC-CORP DATA RATE I (US) BUS		Interchange charges	-\$16.18
MC-WORLDCARD PUBLIC SECTOR		Interchange charges	-\$6.07
MC-PUBLIC SECTOR		Interchange charges	-\$2.66
MC-EMRG MKT EDU/GOVT(DB)		Interchange charges	-\$7.91
MC-CORP DATA RATE I (US) CORP		Interchange charges	-\$5.90
MC-WORLD ELITE PUBLIC SECTOR		Interchange charges	-\$10.41
MASTERCARD ASSESSMENT FEE .001375 TIMES \$3490.33		Interchange charges	-\$4.80
MASTERCARD SALES DISCOUNT .00135 DISC RATE TIMES \$3490.33		Service charges	-\$4.71
M/C INTERNET AUTH FEE 30 TRANSACTIONS AT .05		Fees	-\$1.50
MC NETWORK ACCESS AUTH FEE 29 TRANSACTIONS AT .0195		Fees	-\$0.57
VISA			
VI-PURCHASING CARD - CP		Interchange charges	-\$98.63
VI-BUSINESS CARD TR1 RETAIL		Interchange charges	-\$25.40
VI-BUSINESS CARD TR4 RETAIL		Interchange charges	-\$164.67
VI-CPS GOVERNMENT CREDIT		Interchange charges	-\$146.38
VI-BUSINESS CARD TR4 CNP		Interchange charges	-\$2.79
VI-BUSINESS CARD TR2 RETAIL		Interchange charges	-\$1.97
VISA ASSESSMENT FEE DB .0013 TIMES \$6298.52		Interchange charges	-\$8.19
VISA ASSESSMENT FEE CR .0013 TIMES \$23317.14		Interchange charges	-\$30.31
VI-US REGULATED COMM (DB)		Interchange charges	-\$4.40
VI-BUSINESS CARD TR3 RETAIL		Interchange charges	-\$54.20
VI-US REGULATED (DB)		Interchange charges	-\$2.01
VI-CPS/RETAIL ALL OTHER (DB)		Interchange charges	-\$4.87
VI-BUSINESS CARD CP (DB)		Interchange charges	-\$7.12
VISA SALES DISCOUNT .00135 DISC RATE TIMES \$29615.66		Service charges	-\$39.98
ACQUIRER PROCESSOR FEE CREDIT 51 TRANSACTIONS AT .0195		Fees	-\$0.99
VISA INTERNET AUTH FEE 138 TRANSACTIONS AT .05		Fees	-\$6.90
ACQUIRER PROCESSOR FEE DB/PP 25 TRANSACTIONS AT .0155		Fees	-\$0.39
DISCOVER			
DISCOVER DUES/ASSESSMENT FEE .0013 TIMES \$25		Interchange charges	-\$0.03
DSCVR PSL PUBLIC SVC RW		Interchange charges	-\$0.49
DISCOVER DATA USAGE FEE 1 TRANSACTIONS AT .0195		Service charges	-\$0.02
DISCOVER SALES DISCOUNT .00135 DISC RATE TIMES \$25		Service charges	-\$0.03
DISCOVER INTERNET AUTH FEE 1 TRANSACTIONS AT .05		Fees	-\$0.05
AMERICAN EXPRESS			
AMEX INTERNET AUTH FEE 8 TRANSACTIONS AT .05		Fees	-\$0.40
AMEX ACQ			
AMEX ASSESSMENT FEE .0015 TIMES \$6169.15		Interchange charges	-\$9.25
AXP GOVERNMENT BASE T2		Interchange charges	-\$101.31
AXP GOVERNMENT BASE T1		Interchange charges	-\$4.01
AMEX SALES DISCOUNT .00135 DISC RATE TIMES \$6169.15		Service charges	-\$8.33
Other			
VI BASE II SYSTEM FILE FEE 71 TRANSACTIONS AT .00051		Service charges	-\$0.04

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FEES

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

INTERNET AVS AUTH FEE 3 TRANSACTIONS AT .03

Fees

-\$0.09

TOTAL TRANSACTION FEES

-\$790.95

ACCOUNT FEES

Type

Amount

VISA NETWORK FEE CP 1B-06

Fees

-\$2.90

MC MERCH MONTHLY LOCATION

Fees

-\$0.63

TOTAL ACCOUNT FEES

-\$3.53

PRODUCTS AND SERVICES

Type

Amount

INTERNET SERVICE FEE

Fees

-\$20.00

TOTAL PRODUCTS AND SERVICES FEES

-\$20.00

TOTAL

-\$814.48

Total Interchange Charges

-\$726.95

Total Service Charges

-\$53.11

Total Fees

-\$34.42

Total (Service Charges, Interchange Charges, and Fees)

-\$814.48

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 I (US) BUS	\$584.24	17%	7	27%	0.0265	\$0.100	-\$16.18	
MC-CORP DATA RATE I (US) CORP	\$214.78	6%	1	4%	0.0270	\$0.100	-\$5.90	
MC-WORLD ELITE PUBLIC SECTOR	\$665.00	19%	1	4%	0.0155	\$0.100	-\$10.41	
MC-EMRG MKT EDU/GOVT(DB)	\$1,032.97	30%	8	31%	0.0065	\$0.150	-\$7.91	
MC-BUS LEVEL 4 DATA RATE I	\$199.33	6%	3	12%	0.0296	\$0.100	-\$6.20	
MC-REG INCENT FRF ADJ POS (DB)	\$250.34	7%	3	12%	0.0005	\$0.220	-\$0.79	
MC-PUBLIC SECTOR	\$165.23	5%	1	4%	0.0155	\$0.100	-\$2.66	
MC-WORLDCARD PUBLIC SECTOR	\$378.44	11%	2	8%	0.0155	\$0.100	-\$6.07	
MASTERCARD TOTAL	\$3,490.33		26					-\$56.12
VISA								
VI-BUSINESS CARD TR1 RETAIL	\$1,136.39	4%	4	5%	0.0220	\$0.100	-\$25.40	
VI-PURCHASING CARD - CP	\$3,925.28	13%	5	7%	0.0250	\$0.100	-\$98.63	
VI-BUSINESS CARD TR2 RETAIL	\$81.50	0%	1	1%	0.0230	\$0.100	-\$1.97	
VI-BUSINESS CARD TR3 RETAIL	\$2,249.94	8%	2	3%	0.0240	\$0.100	-\$54.20	
VI-CPS/RETAIL ALL OTHER (DB)	\$570.83	2%	2	3%	0.0080	\$0.150	-\$4.87	
VI-BUSINESS CARD TR4 RETAIL	\$6,526.65	22%	15	20%	0.0250	\$0.100	-\$164.67	
VI-BUSINESS CARD TR4 CNP	\$88.69	0%	2	3%	0.0270	\$0.200	-\$2.79	
VI-CPS GOVERNMENT CREDIT	\$9,308.69	31%	21	28%	0.0155	\$0.100	-\$146.38	
VI-US REGULATED (DB)	\$930.05	3%	7	9%	0.0005	\$0.220	-\$2.01	
VI-US REGULATED COMM (DB)	\$4,408.11	15%	10	14%	0.0005	\$0.220	-\$4.40	
VI-BUSINESS CARD CP (DB)	\$389.53	1%	5	7%	0.0170	\$0.100	-\$7.12	
VISA TOTAL	\$29,615.66		74					-\$512.44
DISCOVER								
DSCVR PSL PUBLIC SVC RW	\$25.00	100%	1	100%	0.0155	\$0.100	-\$0.49	
DISCOVER TOTAL	\$25.00		1					-\$0.49
AMEX ACQ								
AXP GOVERNMENT BASE T1	\$239.38	4%	3	38%	0.0155	\$0.100	-\$4.01	

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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
AXP GOVERNMENT BASE T2	\$5,929.77	96%	5	63%	0.0170	\$0.100	-\$101.31	
AMEX ACQ TOTAL	\$6,169.15		8					-\$105.32
TOTAL	\$39,300.14		109					-\$674.37