



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

YOUR CARD PROCESSING STATEMENT

COMFORT SYSTEMS UTILITY OPERATIONS

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THIS IS NOT A BILL

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

SUMMARY An overview of account activity for the statement period.

Page 2	Total Amount Submitted	\$256,059.60
Page 4	Chargebacks/Reversals	0.00
Page 4	Adjustments	0.00
Page 4	Fees	-\$2,660.91
Total Amount Processed		\$253,398.69

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

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

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

PRODUCT SERVICE ANNOUNCEMENTS

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

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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	\$11,094.31	0.00	0.00	0.00	\$11,094.31
05/02/18	\$8,647.57	0.00	0.00	0.00	\$8,647.57
05/03/18	\$7,693.44	0.00	0.00	0.00	\$7,693.44
05/04/18	\$19,151.48	0.00	0.00	0.00	\$19,151.48
05/05/18	\$2,177.76	0.00	0.00	0.00	\$2,177.76
05/07/18	\$7,531.94	0.00	0.00	0.00	\$7,531.94
05/08/18	\$13,665.53	0.00	0.00	0.00	\$13,665.53
05/09/18	\$5,129.56	0.00	0.00	0.00	\$5,129.56
05/10/18	\$9,273.33	0.00	0.00	0.00	\$9,273.33
05/11/18	\$13,257.81	0.00	0.00	0.00	\$13,257.81
05/12/18	\$3,245.00	0.00	0.00	0.00	\$3,245.00
05/14/18	\$6,390.86	0.00	0.00	0.00	\$6,390.86
05/15/18	\$8,630.97	0.00	0.00	0.00	\$8,630.97
05/16/18	\$7,181.70	0.00	0.00	0.00	\$7,181.70
05/17/18	\$7,925.08	0.00	0.00	0.00	\$7,925.08
05/18/18	\$9,695.86	0.00	0.00	0.00	\$9,695.86
05/19/18	\$2,735.72	0.00	0.00	0.00	\$2,735.72
05/21/18	\$7,586.16	0.00	0.00	0.00	\$7,586.16
05/22/18	\$14,676.99	0.00	0.00	0.00	\$14,676.99
05/23/18	\$16,667.20	0.00	0.00	0.00	\$16,667.20
05/24/18	\$9,333.16	0.00	0.00	0.00	\$9,333.16
05/25/18	\$13,286.35	0.00	0.00	0.00	\$13,286.35
05/26/18	\$5,615.41	0.00	0.00	0.00	\$5,615.41
05/29/18	\$13,463.45	0.00	0.00	0.00	\$13,463.45
05/30/18	\$13,691.51	0.00	0.00	0.00	\$13,691.51
05/31/18	\$18,311.45	0.00	0.00	0.00	\$18,311.45
Month End Charge	0.00	0.00	0.00	-\$2,660.91	-\$2,660.91
Total	\$256,059.60	0.00	0.00	-\$2,660.91	\$253,398.69

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	\$254.99	256	\$65,276.69	0	0.00	256	\$65,276.69
VISA	\$236.15	695	\$164,125.99	0	0.00	695	\$164,125.99
Discover	\$212.71	29	\$6,168.50	0	0.00	29	\$6,168.50
AMEX ACQ	\$330.46	62	\$20,488.42	0	0.00	62	\$20,488.42
Total		1,042	\$256,059.60	0	0.00	1,042	\$256,059.60

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
364739010283	05/01/18	\$294.68	25	\$7,366.88	0	0.00	25	\$7,366.88
367015010285	05/01/18	\$177.52	20	\$3,550.34	0	0.00	20	\$3,550.34
912929010124	05/01/18	\$88.55	2	\$177.09	0	0.00	2	\$177.09
364739020284	05/02/18	\$190.56	16	\$3,048.97	0	0.00	16	\$3,048.97
367015020286	05/02/18	\$202.45	22	\$4,453.82	0	0.00	22	\$4,453.82
912929020125	05/02/18	\$381.59	3	\$1,144.78	0	0.00	3	\$1,144.78
364739030285	05/03/18	\$267.81	13	\$3,481.54	0	0.00	13	\$3,481.54
367015030287	05/03/18	\$166.83	23	\$3,836.98	0	0.00	23	\$3,836.98
912929030126	05/03/18	\$187.46	2	\$374.92	0	0.00	2	\$374.92

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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
364739040286	05/04/18	\$309.14	18	\$5,564.51	0	0.00	18	\$5,564.51
367015040288	05/04/18	\$437.44	25	\$10,936.03	0	0.00	25	\$10,936.03
912929040127	05/04/18	\$1,325.47	2	\$2,650.94	0	0.00	2	\$2,650.94
364739050287	05/05/18	\$131.84	4	\$527.36	0	0.00	4	\$527.36
367015050289	05/05/18	\$233.72	6	\$1,402.30	0	0.00	6	\$1,402.30
912929050128	05/05/18	\$248.10	1	\$248.10	0	0.00	1	\$248.10
364739070288	05/07/18	\$219.13	10	\$2,191.25	0	0.00	10	\$2,191.25
367015070290	05/07/18	\$349.38	15	\$5,240.69	0	0.00	15	\$5,240.69
912929070129	05/07/18	\$100.00	1	\$100.00	0	0.00	1	\$100.00
364739080289	05/08/18	\$519.15	19	\$9,863.93	0	0.00	19	\$9,863.93
367015080291	05/08/18	\$211.20	18	\$3,801.60	0	0.00	18	\$3,801.60
364739090290	05/09/18	\$220.00	11	\$2,420.00	0	0.00	11	\$2,420.00
367015090292	05/09/18	\$184.96	12	\$2,219.51	0	0.00	12	\$2,219.51
912929090130	05/09/18	\$163.35	3	\$490.05	0	0.00	3	\$490.05
364739100291	05/10/18	\$211.86	24	\$5,084.59	0	0.00	24	\$5,084.59
367015100293	05/10/18	\$159.97	25	\$3,999.36	0	0.00	25	\$3,999.36
912929100131	05/10/18	\$94.69	2	\$189.38	0	0.00	2	\$189.38
364739110292	05/11/18	\$183.48	22	\$4,036.55	0	0.00	22	\$4,036.55
367015110294	05/11/18	\$320.20	27	\$8,645.34	0	0.00	27	\$8,645.34
912929110132	05/11/18	\$287.96	2	\$575.92	0	0.00	2	\$575.92
364739120293	05/12/18	\$300.00	3	\$900.00	0	0.00	3	\$900.00
367015120295	05/12/18	\$234.60	8	\$1,876.76	0	0.00	8	\$1,876.76
912929120133	05/12/18	\$468.24	1	\$468.24	0	0.00	1	\$468.24
364739140294	05/14/18	\$378.14	13	\$4,915.88	0	0.00	13	\$4,915.88
367015140296	05/14/18	\$163.89	9	\$1,474.98	0	0.00	9	\$1,474.98
364739150295	05/15/18	\$214.39	22	\$4,716.57	0	0.00	22	\$4,716.57
367015150297	05/15/18	\$195.00	16	\$3,119.94	0	0.00	16	\$3,119.94
912929150134	05/15/18	\$198.62	4	\$794.46	0	0.00	4	\$794.46
364739160296	05/16/18	\$171.85	16	\$2,749.62	0	0.00	16	\$2,749.62
367015160298	05/16/18	\$184.00	23	\$4,232.08	0	0.00	23	\$4,232.08
912929160135	05/16/18	\$200.00	1	\$200.00	0	0.00	1	\$200.00
364739170297	05/17/18	\$271.53	19	\$5,159.07	0	0.00	19	\$5,159.07
367015170299	05/17/18	\$154.06	17	\$2,619.06	0	0.00	17	\$2,619.06
912929170136	05/17/18	\$146.95	1	\$146.95	0	0.00	1	\$146.95
364739180298	05/18/18	\$185.06	18	\$3,331.11	0	0.00	18	\$3,331.11
367015180300	05/18/18	\$312.99	20	\$6,259.75	0	0.00	20	\$6,259.75
912929180137	05/18/18	\$105.00	1	\$105.00	0	0.00	1	\$105.00
364739190299	05/19/18	\$278.75	4	\$1,115.00	0	0.00	4	\$1,115.00
367015190301	05/19/18	\$218.97	6	\$1,313.81	0	0.00	6	\$1,313.81
912929190138	05/19/18	\$153.46	2	\$306.91	0	0.00	2	\$306.91
364739210300	05/21/18	\$169.43	19	\$3,219.15	0	0.00	19	\$3,219.15
367015210302	05/21/18	\$122.06	15	\$1,830.88	0	0.00	15	\$1,830.88
912929210139	05/21/18	\$1,268.07	2	\$2,536.13	0	0.00	2	\$2,536.13
364739220301	05/22/18	\$370.01	28	\$10,360.24	0	0.00	28	\$10,360.24
367015220303	05/22/18	\$215.10	17	\$3,656.75	0	0.00	17	\$3,656.75
912929220140	05/22/18	\$330.00	2	\$660.00	0	0.00	2	\$660.00
364739230302	05/23/18	\$414.84	34	\$14,104.54	0	0.00	34	\$14,104.54
367015230304	05/23/18	\$207.31	12	\$2,487.66	0	0.00	12	\$2,487.66
912929230141	05/23/18	\$75.00	1	\$75.00	0	0.00	1	\$75.00
364739240303	05/24/18	\$261.41	20	\$5,228.24	0	0.00	20	\$5,228.24
367015240305	05/24/18	\$192.48	20	\$3,849.55	0	0.00	20	\$3,849.55
912929240142	05/24/18	\$255.37	1	\$255.37	0	0.00	1	\$255.37
364739250304	05/25/18	\$268.60	28	\$7,520.82	0	0.00	28	\$7,520.82
367015250306	05/25/18	\$180.22	25	\$4,505.52	0	0.00	25	\$4,505.52
912929250143	05/25/18	\$630.01	2	\$1,260.01	0	0.00	2	\$1,260.01
364739260305	05/26/18	\$233.09	15	\$3,496.35	0	0.00	15	\$3,496.35
367015260307	05/26/18	\$176.59	12	\$2,119.06	0	0.00	12	\$2,119.06

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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
364739290306	05/29/18	\$259.67	40	\$10,386.91	0	0.00	40	\$10,386.91
367015290308	05/29/18	\$192.28	16	\$3,076.54	0	0.00	16	\$3,076.54
364739300307	05/30/18	\$215.72	47	\$10,138.61	0	0.00	47	\$10,138.61
367015300309	05/30/18	\$191.55	18	\$3,447.90	0	0.00	18	\$3,447.90
912929300144	05/30/18	\$105.00	1	\$105.00	0	0.00	1	\$105.00
364739310308	05/31/18	\$221.79	67	\$14,859.88	0	0.00	67	\$14,859.88
367015310310	05/31/18	\$149.07	21	\$3,130.42	0	0.00	21	\$3,130.42
912929310145	05/31/18	\$160.58	2	\$321.15	0	0.00	2	\$321.15
Total			1,042	\$256,059.60	0	0.00	1,042	\$256,059.60

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-UTILITY CREDIT	Interchange charges	-\$4.55
MC-UTILITY PREPAID	Interchange charges	-\$8.45
MC-COMML UTILITIES BUS	Interchange charges	-\$4.50
MASTERCARD ASSESSMENT FEE .001375 TIMES \$65276.69	Interchange charges	-\$89.76
MC ASSESSMNT TRAN AMT >=\$1K .0001 X TRNS \$14470.09	Interchange charges	-\$1.45
MC-UTILITY (DB)	Interchange charges	-\$78.75
MC-CORP DATA RATE I (US) CORP	Interchange charges	-\$5.91
MC-BUS LEVEL 2 UTILITIES	Interchange charges	-\$1.50
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$4.89
MC-WORLD UTILITY	Interchange charges	-\$7.80
MC-WORLD ELITE UTILITIES	Interchange charges	-\$7.50
MC-ENHANCED UTILITIES	Interchange charges	-\$9.75
MC-DOMESTIC STANDARD (DB)	Interchange charges	-\$0.35
MC-COM DATA RATE I FLT NFUEL	Interchange charges	-\$74.28
MC-BUS LEVEL 3 UTILITIES	Interchange charges	-\$1.50
MASTERCARD SALES DISCOUNT .00135 DISC RATE TIMES \$65276.69	Service charges	-\$88.12
MC NETWORK ACCESS AUTH FEE 260 TRANSACTIONS AT .0195	Fees	-\$5.07
VISA		
VISA ASSESSMENT FEE CR .0013 TIMES \$62556.82	Interchange charges	-\$81.32
VI-REG CONSUMER MQ (DB)	Interchange charges	-\$2.75
VI-CPS/RETAIL ALL OTHER (DB)	Interchange charges	-\$53.38

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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.

VI-PURCHASING CARD - CP	Interchange charges	-\$8.70
VI-UTILITY CR	Interchange charges	-\$84.75
VI-BUSINESS CARD UTILITY	Interchange charges	-\$34.50
VI-BUSINESS CARD CP (DB)	Interchange charges	-\$22.70
VISA ASSESSMENT FEE DB .0013 TIMES \$101569.17	Interchange charges	-\$132.04
VI-CPS/RETAIL KEY ENTERED(DB)	Interchange charges	-\$4.33
VI-US REGULATED COMM (DB)	Interchange charges	-\$6.25
VI-CPS/RETAIL KEY ENTERED(PP)	Interchange charges	-\$15.78
VI-US REGULATED NON-CPS (DB)	Interchange charges	-\$56.58
VI-EIRF NON CPS ALL OTHER (PP)	Interchange charges	-\$19.50
VI-EIRF NON CPS ALL OTHER	Interchange charges	-\$344.46
VI-UTILITY BUSINESS (DB/PP)	Interchange charges	-\$1.50
VI-UTILITY (DB)	Interchange charges	-\$1.30
VI-US CPS/SMALL TCKT REG (DB)	Interchange charges	-\$0.45
VI-CPS/RETAIL ALL OTHER (PP)	Interchange charges	-\$26.65
VI-US HNW CONSUMER STD	Interchange charges	-\$7.33
VI-US REGULATED (DB)	Interchange charges	-\$42.27
VI-SIGNATURE PREFERRED CRP STD	Interchange charges	-\$232.86
VI-EIRF NON CPS ALL OTHER (DB)	Interchange charges	-\$279.79
VISA SALES DISCOUNT .00135 DISC RATE TIMES \$164125.99	Service charges	-\$221.57
VISA MISUSE OF AUTH FEE 1 TRANSACTIONS AT .09	Fees	-\$0.09
ACQUIRER PROCESSOR FEE CREDIT 236 TRANSACTIONS AT .0195	Fees	-\$4.60
ACQUIRER PROCESSOR FEE DB/PP 456 TRANSACTIONS AT .0155	Fees	-\$7.07
DISCOVER		
DISCOVER DUES/ASSESSMENT FEE .0013 TIMES \$6168.5	Interchange charges	-\$8.02
DSCVR COMML UTILITIES	Interchange charges	-\$7.50
DSCVR PSL UTILITIES PP	Interchange charges	-\$1.50
DSCVR PSL UTILITIES RW	Interchange charges	-\$16.50
DISCOVER SALES DISCOUNT .00135 DISC RATE TIMES \$6168.5	Service charges	-\$8.33
DISCOVER DATA USAGE FEE 29 TRANSACTIONS AT .0195	Service charges	-\$0.57
AMEX ACQ		
AXP SVCS BASE T2	Interchange charges	-\$8.49
AXP SVCS NONSWIPE T1	Interchange charges	-\$143.08
AXP SVCS BASE T1	Interchange charges	-\$22.08
AXP PREPAID NONSWIPE T2	Interchange charges	-\$9.07
AMEX ASSESSMENT FEE .0015 TIMES \$20488.42	Interchange charges	-\$30.73
AXP SVCS NONSWIPE T2	Interchange charges	-\$247.83
AMEX SALES DISCOUNT .00135 DISC RATE TIMES \$20488.42	Service charges	-\$27.66
Other		
VI BASE II SYSTEM FILE FEE 654 TRANSACTIONS AT .00051	Service charges	-\$0.33
AVS 950 CALL AUTHORIZATION FEE 212 TRANSACTIONS AT .03	Fees	-\$6.36
TOTAL TRANSACTION FEES		-\$2,624.70
ACCOUNT FEES		
MC MERCH MONTHLY LOCATION	Fees	-\$0.42
VISA NETWORK FEE CNP 2-06	Fees	-\$0.50
VISA NETWORK FEE CP 1B-06	Fees	-\$0.96
VI TRANSACTION INTEGRITY FEE 342 TRANSACTIONS AT .1	Fees	-\$34.20
DIGITAL ENABLEMENT FEE .0001 X TRNS \$1317.58	Fees	-\$0.13
TOTAL ACCOUNT FEES		-\$36.21
TOTAL		-\$2,660.91
Total Interchange Charges		-\$2,254.93
Total Service Charges		-\$346.58

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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.

Total Fees

-\$59.40

Total (Service Charges, Interchange Charges, and Fees)

-\$2,660.91

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-UTILITY CREDIT	\$1,621.29	2%	7	3%	0.0000	\$0.650	-\$4.55	
MC-WORLD UTILITY	\$6,335.93	10%	12	5%	0.0000	\$0.650	-\$7.80	
MC-WORLD ELITE UTILITIES	\$4,500.64	7%	10	4%	0.0000	\$0.750	-\$7.50	
MC-COMM UTILITIES BUS	\$2,335.75	4%	3	1%	0.0000	\$1.500	-\$4.50	
MC-CORP DATA RATE I (US) CORP	\$215.00	0%	1	0%	0.0270	\$0.100	-\$5.91	
MC-BUS LEVEL 2 UTILITIES	\$105.00	0%	1	0%	0.0000	\$1.500	-\$1.50	
MC-UTILITY PREPAID	\$1,814.13	3%	13	5%	0.0000	\$0.650	-\$8.45	
MC-DOMESTIC STANDARD (DB)	\$5.00	0%	1	0%	0.0190	\$0.250	-\$0.35	
MC-UTILITY (DB)	\$34,258.07	52%	175	68%	0.0000	\$0.450	-\$78.75	
MC-COM DATA RATE I FLT NFUEL	\$2,740.00	4%	3	1%	0.0270	\$0.100	-\$74.28	
MC-BUS LEVEL 3 UTILITIES	\$184.99	0%	1	0%	0.0000	\$1.500	-\$1.50	
MC-REG INCENT FRF ADJ POS (DB)	\$3,624.05	6%	14	5%	0.0005	\$0.220	-\$4.89	
MC-ENHANCED UTILITIES	\$7,536.84	12%	15	6%	0.0000	\$0.650	-\$9.75	
MASTERCARD TOTAL	\$65,276.69		256					-\$209.73
VISA								
VI-UTILITY CR	\$31,041.56	19%	113	16%	0.0000	\$0.750	-\$84.75	
VI-EIRF NON CPS ALL OTHER (PP)	\$1,049.78	1%	3	0%	0.0180	\$0.200	-\$19.50	
VI-CPS/RETAIL KEY ENTERED(PP)	\$867.56	1%	3	0%	0.0175	\$0.200	-\$15.78	
VI-BUSINESS CARD UTILITY	\$8,447.18	5%	23	3%	0.0000	\$1.500	-\$34.50	
VI-CPS/RETAIL ALL OTHER (PP)	\$2,160.90	1%	12	2%	0.0115	\$0.150	-\$26.65	
VI-EIRF NON CPS ALL OTHER	\$14,698.08	9%	64	9%	0.0230	\$0.100	-\$344.46	
VI-PURCHASING CARD - CP	\$340.00	0%	2	0%	0.0250	\$0.100	-\$8.70	
VI-SIGNATURE PREFERRED CRP STD	\$7,785.00	5%	32	5%	0.0295	\$0.100	-\$232.86	
VI-CPS/RETAIL KEY ENTERED(DB)	\$226.30	0%	4	1%	0.0165	\$0.150	-\$4.33	
VI-UTILITY BUSINESS (DB/PP)	\$105.00	0%	1	0%	0.0000	\$1.500	-\$1.50	
VI-UTILITY (DB)	\$195.00	0%	2	0%	0.0000	\$0.650	-\$1.30	
VI-EIRF NON CPS ALL OTHER (DB)	\$15,142.50	9%	74	11%	0.0175	\$0.200	-\$279.79	
VI-CPS/RETAIL ALL OTHER (DB)	\$6,035.24	4%	34	5%	0.0080	\$0.150	-\$53.38	
VI-US HNW CONSUMER STD	\$245.00	0%	1	0%	0.0295	\$0.100	-\$7.33	
VI-US REGULATED (DB)	\$26,458.51	16%	132	19%	0.0005	\$0.220	-\$42.27	
VI-US CPS/SMALL TCKT REG (DB)	\$12.74	0%	2	0%	0.0005	\$0.220	-\$0.45	
VI-US REGULATED NON-CPS (DB)	\$39,241.58	24%	168	24%	0.0005	\$0.220	-\$56.58	
VI-US REGULATED COMM (DB)	\$6,774.42	4%	13	2%	0.0005	\$0.220	-\$6.25	
VI-REG CONSUMER MQ (DB)	\$1,987.79	1%	8	1%	0.0005	\$0.220	-\$2.75	
VI-BUSINESS CARD CP (DB)	\$1,311.85	1%	4	1%	0.0170	\$0.100	-\$22.70	
VISA TOTAL	\$164,125.99		695					-\$1,245.83
DISCOVER								
DSCVR PSL UTILITIES PP	\$413.38	7%	2	7%	0.0000	\$0.750	-\$1.50	
DSCVR COMM UTILITIES	\$612.55	10%	5	17%	0.0000	\$1.500	-\$7.50	
DSCVR PSL UTILITIES RW	\$5,142.57	83%	22	76%	0.0000	\$0.750	-\$16.50	
DISCOVER TOTAL	\$6,168.50		29					-\$25.50
AMEX ACQ								
AXP SVCS NONSWIPE T1	\$7,309.52	36%	42	68%	0.0190	\$0.100	-\$143.08	
AXP SVCS BASE T2	\$430.00	2%	1	2%	0.0195	\$0.100	-\$8.49	
AXP PREPAID NONSWIPE T2	\$448.61	2%	1	2%	0.0200	\$0.100	-\$9.07	

YOUR CARD PROCESSING STATEMENT

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

INTERCHANGE

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

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
AXP SVCS NONSWIPE T2	\$10,970.20	54%	10	16%	0.0225	\$0.100	-\$247.83	
AXP SVCS BASE T1	\$1,330.09	6%	8	13%	0.0160	\$0.100	-\$22.08	
AMEX ACQ TOTAL	\$20,488.42		62					-\$430.55
TOTAL	\$256,059.60		1,042					-\$1,911.61



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

YOUR CARD PROCESSING STATEMENT

COMFORT SYSTEMS UTILITY OPERATIONS

Page 1 of 6

THIS IS NOT A BILL

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

SUMMARY

An overview of account activity for the statement period.

Page 1	Total Amount Submitted	\$216,057.47
Page 4	Chargebacks/Reversals	0.00
Page 4	Adjustments	0.00
Page 4	Fees	-\$2,259.89
Total Amount Processed		\$213,797.58

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for your business
at no extra cost

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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	\$33,497.82	0.00	0.00	0.00	\$33,497.82
06/02/18	\$9,341.80	0.00	0.00	0.00	\$9,341.80
06/04/18	\$9,733.33	0.00	0.00	0.00	\$9,733.33
06/05/18	\$13,496.18	0.00	0.00	0.00	\$13,496.18
06/06/18	\$9,136.99	0.00	0.00	0.00	\$9,136.99
06/07/18	\$9,390.07	0.00	0.00	0.00	\$9,390.07
06/08/18	\$8,108.94	0.00	0.00	0.00	\$8,108.94
06/09/18	\$805.71	0.00	0.00	0.00	\$805.71
06/11/18	\$14,441.69	0.00	0.00	0.00	\$14,441.69
06/12/18	\$10,283.21	0.00	0.00	0.00	\$10,283.21
06/13/18	\$6,775.77	0.00	0.00	0.00	\$6,775.77
06/14/18	\$6,796.91	0.00	0.00	0.00	\$6,796.91
06/15/18	\$7,190.63	0.00	0.00	0.00	\$7,190.63
06/16/18	\$3,081.69	0.00	0.00	0.00	\$3,081.69
06/18/18	\$7,261.99	0.00	0.00	0.00	\$7,261.99

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
06/19/18	\$8,160.17	0.00	0.00	0.00	\$8,160.17
06/20/18	\$8,148.04	0.00	0.00	0.00	\$8,148.04
06/21/18	\$5,042.19	0.00	0.00	0.00	\$5,042.19
06/22/18	\$4,245.82	0.00	0.00	0.00	\$4,245.82
06/23/18	\$1,845.21	0.00	0.00	0.00	\$1,845.21
06/25/18	\$8,643.67	0.00	0.00	0.00	\$8,643.67
06/26/18	\$6,717.72	0.00	0.00	0.00	\$6,717.72
06/27/18	\$7,720.63	0.00	0.00	0.00	\$7,720.63
06/28/18	\$6,866.98	0.00	0.00	0.00	\$6,866.98
06/29/18	\$6,676.96	0.00	0.00	0.00	\$6,676.96
06/30/18	\$2,647.35	0.00	0.00	0.00	\$2,647.35
Month End Charge	0.00	0.00	0.00	-\$2,259.89	-\$2,259.89
Total	\$216,057.47	0.00	0.00	-\$2,259.89	\$213,797.58

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	\$223.52	217	\$48,503.81	0	0.00	217	\$48,503.81
VISA	\$240.90	599	\$144,300.26	0	0.00	599	\$144,300.26
Discover	\$249.46	26	\$6,485.90	0	0.00	26	\$6,485.90
AMEX ACQ	\$356.76	47	\$16,767.50	0	0.00	47	\$16,767.50
Total		889	\$216,057.47	0	0.00	889	\$216,057.47

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
364739010309	06/01/18	\$334.69	75	\$25,101.62	0	0.00	75	\$25,101.62
367015010311	06/01/18	\$194.12	37	\$7,182.40	0	0.00	37	\$7,182.40
912929010146	06/01/18	\$303.45	4	\$1,213.80	0	0.00	4	\$1,213.80
364739020310	06/02/18	\$249.17	12	\$2,990.00	0	0.00	12	\$2,990.00
367015020312	06/02/18	\$275.03	22	\$6,050.71	0	0.00	22	\$6,050.71
912929020147	06/02/18	\$301.09	1	\$301.09	0	0.00	1	\$301.09
364739040311	06/04/18	\$192.15	32	\$6,148.92	0	0.00	32	\$6,148.92
367015040313	06/04/18	\$156.42	21	\$3,284.84	0	0.00	21	\$3,284.84
912929040148	06/04/18	\$299.57	1	\$299.57	0	0.00	1	\$299.57
364739050312	06/05/18	\$245.76	33	\$8,110.00	0	0.00	33	\$8,110.00
367015050314	06/05/18	\$218.13	21	\$4,580.83	0	0.00	21	\$4,580.83
912929050149	06/05/18	\$268.45	3	\$805.35	0	0.00	3	\$805.35
364739060313	06/06/18	\$181.85	21	\$3,818.90	0	0.00	21	\$3,818.90
367015060315	06/06/18	\$152.86	25	\$3,821.52	0	0.00	25	\$3,821.52
912929060150	06/06/18	\$498.86	3	\$1,496.57	0	0.00	3	\$1,496.57
364739070314	06/07/18	\$220.77	13	\$2,870.00	0	0.00	13	\$2,870.00
367015070316	06/07/18	\$480.99	12	\$5,771.87	0	0.00	12	\$5,771.87
912929070151	06/07/18	\$748.20	1	\$748.20	0	0.00	1	\$748.20
364739080315	06/08/18	\$189.08	12	\$2,269.00	0	0.00	12	\$2,269.00
367015080317	06/08/18	\$289.03	15	\$4,335.47	0	0.00	15	\$4,335.47
912929080152	06/08/18	\$250.75	6	\$1,504.47	0	0.00	6	\$1,504.47
364739090316	06/09/18	\$67.50	2	\$135.00	0	0.00	2	\$135.00
367015090318	06/09/18	\$134.14	5	\$670.71	0	0.00	5	\$670.71
364739110317	06/11/18	\$327.96	12	\$3,935.53	0	0.00	12	\$3,935.53

YOUR CARD PROCESSING STATEMENT

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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
367015110319	06/11/18	\$425.84	16	\$6,813.43	0	0.00	16	\$6,813.43
912929110153	06/11/18	\$1,846.37	2	\$3,692.73	0	0.00	2	\$3,692.73
364739120318	06/12/18	\$249.58	14	\$3,494.08	0	0.00	14	\$3,494.08
367015120320	06/12/18	\$428.15	14	\$5,994.09	0	0.00	14	\$5,994.09
912929120154	06/12/18	\$397.52	2	\$795.04	0	0.00	2	\$795.04
364739130319	06/13/18	\$172.84	16	\$2,765.51	0	0.00	16	\$2,765.51
367015130321	06/13/18	\$165.51	20	\$3,310.15	0	0.00	20	\$3,310.15
912929130155	06/13/18	\$700.11	1	\$700.11	0	0.00	1	\$700.11
364739140320	06/14/18	\$223.46	14	\$3,128.50	0	0.00	14	\$3,128.50
367015140322	06/14/18	\$258.34	13	\$3,358.41	0	0.00	13	\$3,358.41
912929140156	06/14/18	\$155.00	2	\$310.00	0	0.00	2	\$310.00
364739150321	06/15/18	\$164.25	8	\$1,313.99	0	0.00	8	\$1,313.99
367015150323	06/15/18	\$221.28	23	\$5,089.46	0	0.00	23	\$5,089.46
912929150157	06/15/18	\$393.59	2	\$787.18	0	0.00	2	\$787.18
364739160322	06/16/18	\$221.56	9	\$1,994.02	0	0.00	9	\$1,994.02
367015160324	06/16/18	\$155.38	7	\$1,087.67	0	0.00	7	\$1,087.67
364739180323	06/18/18	\$437.77	9	\$3,939.91	0	0.00	9	\$3,939.91
367015180325	06/18/18	\$228.55	13	\$2,971.12	0	0.00	13	\$2,971.12
912929180158	06/18/18	\$350.96	1	\$350.96	0	0.00	1	\$350.96
364739190324	06/19/18	\$302.89	14	\$4,240.46	0	0.00	14	\$4,240.46
367015190326	06/19/18	\$186.65	21	\$3,919.71	0	0.00	21	\$3,919.71
364739200325	06/20/18	\$219.22	13	\$2,849.90	0	0.00	13	\$2,849.90
367015200327	06/20/18	\$204.64	17	\$3,478.87	0	0.00	17	\$3,478.87
912929200159	06/20/18	\$454.82	4	\$1,819.27	0	0.00	4	\$1,819.27
364739210326	06/21/18	\$221.02	13	\$2,873.24	0	0.00	13	\$2,873.24
367015210328	06/21/18	\$120.50	18	\$2,168.95	0	0.00	18	\$2,168.95
364739220327	06/22/18	\$249.70	5	\$1,248.51	0	0.00	5	\$1,248.51
367015220329	06/22/18	\$124.09	18	\$2,233.54	0	0.00	18	\$2,233.54
912929220160	06/22/18	\$190.94	4	\$763.77	0	0.00	4	\$763.77
364739230328	06/23/18	\$166.94	6	\$1,001.66	0	0.00	6	\$1,001.66
367015230330	06/23/18	\$210.89	4	\$843.55	0	0.00	4	\$843.55
364739250329	06/25/18	\$672.45	11	\$7,396.99	0	0.00	11	\$7,396.99
367015250331	06/25/18	\$138.52	9	\$1,246.68	0	0.00	9	\$1,246.68
364739260330	06/26/18	\$211.67	12	\$2,540.00	0	0.00	12	\$2,540.00
367015260332	06/26/18	\$157.30	19	\$2,988.62	0	0.00	19	\$2,988.62
912929260161	06/26/18	\$297.28	4	\$1,189.10	0	0.00	4	\$1,189.10
364739270331	06/27/18	\$255.15	14	\$3,572.14	0	0.00	14	\$3,572.14
367015270333	06/27/18	\$201.29	16	\$3,220.61	0	0.00	16	\$3,220.61
912929270162	06/27/18	\$463.94	2	\$927.88	0	0.00	2	\$927.88
364739280332	06/28/18	\$189.62	13	\$2,465.00	0	0.00	13	\$2,465.00
367015280334	06/28/18	\$160.27	23	\$3,686.27	0	0.00	23	\$3,686.27
912929280163	06/28/18	\$357.86	2	\$715.71	0	0.00	2	\$715.71
364739290333	06/29/18	\$185.35	19	\$3,521.58	0	0.00	19	\$3,521.58
367015290335	06/29/18	\$166.07	19	\$3,155.38	0	0.00	19	\$3,155.38
364739300334	06/30/18	\$168.57	7	\$1,180.00	0	0.00	7	\$1,180.00
367015300336	06/30/18	\$209.62	7	\$1,467.35	0	0.00	7	\$1,467.35
Total			889	\$216,057.47	0	0.00	889	\$216,057.47

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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 ASSESSMNT TRAN AMT >=\$1K .0001 X TRNS \$1788.39	Interchange charges	-\$0.18
MC-CORP DATA RATE I (US) PUR	Interchange charges	-\$1.18
MC-HIGH VAL UTILITIES	Interchange charges	-\$1.50
MASTERCARD ASSESSMENT FEE .001375 TIMES \$48503.81	Interchange charges	-\$66.69
MC-UTILITY (DB)	Interchange charges	-\$62.10
MC-WORLD UTILITY	Interchange charges	-\$10.40
MC-WORLD ELITE UTILITIES	Interchange charges	-\$6.75
MC-ENHANCED UTILITIES	Interchange charges	-\$7.80
MC-DOMESTIC STANDARD (DB)	Interchange charges	-\$0.33
MC-BUS LEVEL 4 UTILITIES	Interchange charges	-\$1.50
MC-UTILITY CREDIT	Interchange charges	-\$5.85
MC-COMML UTILITIES BUS	Interchange charges	-\$10.50
MC-UTILITY PREPAID	Interchange charges	-\$5.20
MC-COM DATA RATE I FLT NFUEL	Interchange charges	-\$3.21
MC-BUS LEVEL 3 UTILITIES	Interchange charges	-\$1.50
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$2.83
MC-BUS LEVEL 2 UTILITIES	Interchange charges	-\$1.50
MC-FOREIGN STANDARD PLUS	Interchange charges	-\$2.57
MASTERCARD SALES DISCOUNT .00135 DISC RATE TIMES \$48503.81	Service charges	-\$65.48
MC FOREIGN HANDLING FEE .001 TIMES \$104.9	Fees	-\$0.10
MC NETWORK ACCESS AUTH FEE 242 TRANSACTIONS AT .0195	Fees	-\$4.72

VISA

VI-US REGULATED COMM (DB)	Interchange charges	-\$8.90
VISA ASSESSMENT FEE DB .0013 TIMES \$87191.78	Interchange charges	-\$113.35
VI-US REGULATED NON-CPS (DB)	Interchange charges	-\$37.39
VISA ASSESSMENT FEE CR .0013 TIMES \$57108.48	Interchange charges	-\$74.24
VI-PURCHASING CARD - CP	Interchange charges	-\$119.80
VI-CPS/RETAIL ALL OTHER (DB)	Interchange charges	-\$61.14
VI-REG CONSUMER MQ (DB)	Interchange charges	-\$5.72
VI-EIRF NON CPS ALL OTHER (PP)	Interchange charges	-\$6.52
VI-CPS SMALL TICKET (DB)	Interchange charges	-\$0.41
VI-US REGULATED (DB)	Interchange charges	-\$48.13
VI-EIRF NON CPS ALL OTHER	Interchange charges	-\$261.97
VI-UTILITY (DB)	Interchange charges	-\$1.30
VI-BUSINESS CARD UTILITY	Interchange charges	-\$25.50
VI-UTILITY CR	Interchange charges	-\$72.00
VI-SIGNATURE PREFERRED CRP STD	Interchange charges	-\$262.65
VI-EIRF NON CPS ALL OTHER (DB)	Interchange charges	-\$148.90

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Statement Period

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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.

VI-US CPS/SMALL TCKT REG (DB)	Interchange charges	-\$0.45
VI-CPS/RETAIL ALL OTHER (PP)	Interchange charges	-\$11.38
VI-CPS/RETAIL KEY ENTERED(DB)	Interchange charges	-\$1.06
VI-BUSINESS CARD CP (DB)	Interchange charges	-\$40.46
VISA SALES DISCOUNT .00135 DISC RATE TIMES \$144300.26	Service charges	-\$194.81
ACQUIRER PROCESSOR FEE DB/PP 442 TRANSACTIONS AT .0155	Fees	-\$6.85
ACQUIRER PROCESSOR FEE CREDIT 220 TRANSACTIONS AT .0195	Fees	-\$4.29

DISCOVER

DISCOVER DUES/ASSESSMENT FEE .0013 TIMES \$6485.9	Interchange charges	-\$8.43
DSCVR PSL UTILITIES RW	Interchange charges	-\$16.50
DSCVR COMML UTILITIES	Interchange charges	-\$4.50
DSCVR PSL UTILITIES PP	Interchange charges	-\$0.75
DISCOVER DATA USAGE FEE 26 TRANSACTIONS AT .0195	Service charges	-\$0.51
DISCOVER SALES DISCOUNT .00135 DISC RATE TIMES \$6485.9	Service charges	-\$8.76

AMEX ACQ

AMEX ASSESSMENT FEE .0015 TIMES \$16767.5	Interchange charges	-\$25.15
AXP SVCS NONSWIPE T3	Interchange charges	-\$96.97
AXP SVCS NONSWIPE T2	Interchange charges	-\$141.27
AXP SVCS BASE T1	Interchange charges	-\$18.06
AXP SVCS NONSWIPE T1	Interchange charges	-\$75.01
AXP SVCS BASE T2	Interchange charges	-\$19.77
AXP PREPAID BASE T2	Interchange charges	-\$8.34
AXP PREPAID NONSWIPE T2	Interchange charges	-\$11.32
AMEX SALES DISCOUNT .00135 DISC RATE TIMES \$16767.5	Service charges	-\$22.64

Other

VI BASE II SYSTEM FILE FEE 650 TRANSACTIONS AT .00051	Service charges	-\$0.33
AVS 950 CALL AUTHORIZATION FEE 193 TRANSACTIONS AT .03	Fees	-\$5.79

TOTAL TRANSACTION FEES **-\$2,233.21**

ACCOUNT FEES

	Type	Amount
VISA NETWORK FEE CP 1B-06	Fees	-\$0.96
VISA NETWORK FEE CNP 2-06	Fees	-\$0.75
US CROSS BORDER FEE 1 TRANS TOTALING \$104.90	Fees	-\$0.63
MC MERCH MONTHLY LOCATION	Fees	-\$0.42
DIGITAL ENABLEMENT FEE .0001 X TRNS \$210	Fees	-\$0.02
VI TRANSACTION INTEGRITY FEE 239 TRANSACTIONS AT .1	Fees	-\$23.90

TOTAL ACCOUNT FEES **-\$26.68**

TOTAL **-\$2,259.89**

Total Interchange Charges **-\$1,918.93**

Total Service Charges **-\$292.53**

Total Fees **-\$48.43**

Total (Service Charges, Interchange Charges, and Fees) **-\$2,259.89**

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 2 UTILITIES	\$240.00	0%	1	0%	0.0000	\$1.500	-\$1.50	
MC-COMML UTILITIES BUS	\$4,951.04	10%	7	3%	0.0000	\$1.500	-\$10.50	
MC-HIGH VAL UTILITIES	\$525.00	1%	2	1%	0.0000	\$0.750	-\$1.50	
MC-DOMESTIC STANDARD (DB)	\$4.18	0%	1	0%	0.0190	\$0.250	-\$0.33	

YOUR CARD PROCESSING STATEMENT

Merchant Number

Customer Service

Website - www.businesstrack.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
MC-UTILITY (DB)	\$28,846.22	59%	138	64%	0.0000	\$0.450	-\$62.10	
MC-COM DATA RATE I FLT NFUEL	\$115.00	0%	1	0%	0.0270	\$0.100	-\$3.21	
MC-BUS LEVEL 3 UTILITIES	\$145.24	0%	1	0%	0.0000	\$1.500	-\$1.50	
MC-BUS LEVEL 4 UTILITIES	\$100.00	0%	1	0%	0.0000	\$1.500	-\$1.50	
MC-REG INCENT FRF ADJ POS (DB)	\$1,705.44	4%	9	4%	0.0005	\$0.220	-\$2.83	
MC-UTILITY PREPAID	\$1,448.69	3%	8	4%	0.0000	\$0.650	-\$5.20	
MC-FOREIGN STANDARD PLUS	\$104.90	0%	1	0%	0.0245	\$0.000	-\$2.57	
MC-UTILITY CREDIT	\$2,913.88	6%	9	4%	0.0000	\$0.650	-\$5.85	
MC-WORLD UTILITY	\$3,841.60	8%	16	7%	0.0000	\$0.650	-\$10.40	
MC-WORLD ELITE UTILITIES	\$1,614.86	3%	9	4%	0.0000	\$0.750	-\$6.75	
MC-CORP DATA RATE I (US) PUR	\$40.00	0%	1	0%	0.0270	\$0.100	-\$1.18	
MC-ENHANCED UTILITIES	\$1,907.76	4%	12	6%	0.0000	\$0.650	-\$7.80	
MASTERCARD TOTAL	\$48,503.81		217					-\$124.72
VISA								
VI-US REGULATED COMM (DB)	\$10,755.70	7%	16	3%	0.0005	\$0.220	-\$8.90	
VI-REG CONSUMER MQ (DB)	\$2,639.46	2%	20	3%	0.0005	\$0.220	-\$5.72	
VI-US REGULATED NON-CPS (DB)	\$25,066.00	17%	113	19%	0.0005	\$0.220	-\$37.39	
VI-US CPS/SMALL TCKT REG (DB)	\$13.37	0%	2	0%	0.0005	\$0.220	-\$0.45	
VI-US REGULATED (DB)	\$29,821.09	21%	151	25%	0.0005	\$0.220	-\$48.13	
VI-CPS/RETAIL ALL OTHER (DB)	\$6,948.84	5%	37	6%	0.0080	\$0.150	-\$61.14	
VI-EIRF NON CPS ALL OTHER (DB)	\$8,096.91	6%	36	6%	0.0175	\$0.200	-\$148.90	
VI-UTILITY (DB)	\$191.84	0%	2	0%	0.0000	\$0.650	-\$1.30	
VI-CPS SMALL TICKET (DB)	\$21.01	0%	2	0%	0.0155	\$0.040	-\$0.41	
VI-CPS/RETAIL KEY ENTERED(DB)	\$55.23	0%	1	0%	0.0165	\$0.150	-\$1.06	
VI-SIGNATURE PREFERRED CRP STD	\$8,784.86	6%	35	6%	0.0295	\$0.100	-\$262.65	
VI-PURCHASING CARD - CP	\$4,780.00	3%	3	1%	0.0250	\$0.100	-\$119.80	
VI-EIRF NON CPS ALL OTHER	\$11,159.53	8%	53	9%	0.0230	\$0.100	-\$261.97	
VI-UTILITY CR	\$28,619.41	20%	96	16%	0.0000	\$0.750	-\$72.00	
VI-BUSINESS CARD UTILITY	\$3,764.68	3%	17	3%	0.0000	\$1.500	-\$25.50	
VI-CPS/RETAIL ALL OTHER (PP)	\$897.84	1%	7	1%	0.0115	\$0.150	-\$11.38	
VI-EIRF NON CPS ALL OTHER (PP)	\$340.00	0%	2	0%	0.0180	\$0.200	-\$6.52	
VI-BUSINESS CARD CP (DB)	\$2,344.49	2%	6	1%	0.0170	\$0.100	-\$40.46	
VISA TOTAL	\$144,300.26		599					-\$1,113.68
DISCOVER								
DSCVR COMM L UTILITIES	\$635.06	10%	3	12%	0.0000	\$1.500	-\$4.50	
DSCVR PSL UTILITIES PP	\$34.58	1%	1	4%	0.0000	\$0.750	-\$0.75	
DSCVR PSL UTILITIES RW	\$5,816.26	90%	22	85%	0.0000	\$0.750	-\$16.50	
DISCOVER TOTAL	\$6,485.90		26					-\$21.75
AMEX ACQ								
AXP SVCS NONSWIPE T1	\$3,810.81	23%	26	55%	0.0190	\$0.100	-\$75.01	
AXP SVCS BASE T1	\$1,072.51	6%	9	19%	0.0160	\$0.100	-\$18.06	
AXP SVCS BASE T2	\$1,003.39	6%	2	4%	0.0195	\$0.100	-\$19.77	
AXP SVCS NONSWIPE T2	\$6,252.18	37%	6	13%	0.0225	\$0.100	-\$141.27	
AXP SVCS NONSWIPE T3	\$3,587.73	21%	1	2%	0.0270	\$0.100	-\$96.97	
AXP PREPAID BASE T2	\$484.79	3%	1	2%	0.0170	\$0.100	-\$8.34	
AXP PREPAID NONSWIPE T2	\$556.09	3%	2	4%	0.0200	\$0.100	-\$11.32	
AMEX ACQ TOTAL	\$16,767.50		47					-\$370.74
TOTAL	\$216,057.47		889					-\$1,630.89



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

YOUR CARD PROCESSING STATEMENT

COMFORT SYSTEMS UTILITY OPERATIONS

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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	\$152,537.94
Page 4	Chargebacks/Reversals	0.00
Page 4	Adjustments	0.00
Page 4	Fees	-\$1,649.47

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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

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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	\$4,447.16	0.00	0.00	0.00	\$4,447.16
07/03/18	\$10,043.10	0.00	0.00	0.00	\$10,043.10
07/04/18	\$1,683.55	0.00	0.00	0.00	\$1,683.55
07/05/18	\$5,232.48	0.00	0.00	0.00	\$5,232.48
07/06/18	\$6,889.06	0.00	0.00	0.00	\$6,889.06
07/07/18	\$1,944.63	0.00	0.00	0.00	\$1,944.63
07/09/18	\$7,893.77	0.00	0.00	0.00	\$7,893.77
07/10/18	\$11,470.73	0.00	0.00	0.00	\$11,470.73
07/11/18	\$7,022.77	0.00	0.00	0.00	\$7,022.77
07/12/18	\$4,976.97	0.00	0.00	0.00	\$4,976.97
07/13/18	\$5,545.84	0.00	0.00	0.00	\$5,545.84
07/14/18	\$1,659.51	0.00	0.00	0.00	\$1,659.51
07/16/18	\$6,003.47	0.00	0.00	0.00	\$6,003.47
07/17/18	\$6,669.47	0.00	0.00	0.00	\$6,669.47
07/18/18	\$8,834.74	0.00	0.00	0.00	\$8,834.74
07/19/18	\$10,089.92	0.00	0.00	0.00	\$10,089.92
07/20/18	\$8,230.88	0.00	0.00	0.00	\$8,230.88
07/21/18	\$2,691.99	0.00	0.00	0.00	\$2,691.99
07/23/18	\$785.18	0.00	0.00	0.00	\$785.18
07/24/18	\$3,732.34	0.00	0.00	0.00	\$3,732.34
07/25/18	\$6,395.76	0.00	0.00	0.00	\$6,395.76
07/26/18	\$8,211.38	0.00	0.00	0.00	\$8,211.38
07/27/18	\$5,770.24	0.00	0.00	0.00	\$5,770.24
07/28/18	\$1,423.50	0.00	0.00	0.00	\$1,423.50
07/30/18	\$6,112.67	0.00	0.00	0.00	\$6,112.67
07/31/18	\$8,776.83	0.00	0.00	0.00	\$8,776.83
Month End Charge	0.00	0.00	0.00	-\$1,649.47	-\$1,649.47
Total	\$152,537.94	0.00	0.00	-\$1,649.47	\$150,888.47

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	\$188.35	189	\$35,597.83	0	0.00	189	\$35,597.83
VISA	\$212.82	456	\$97,045.59	0	0.00	456	\$97,045.59
Discover	\$133.03	11	\$1,463.30	0	0.00	11	\$1,463.30
AMEX ACQ	\$361.40	51	\$18,431.22	0	0.00	51	\$18,431.22
Total		707	\$152,537.94	0	0.00	707	\$152,537.94

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
364739020335	07/02/18	\$195.00	4	\$780.00	0	0.00	4	\$780.00
367015020337	07/02/18	\$120.46	17	\$2,047.89	0	0.00	17	\$2,047.89
912929020164	07/02/18	\$404.82	4	\$1,619.27	0	0.00	4	\$1,619.27
364739030336	07/03/18	\$313.79	15	\$4,706.85	0	0.00	15	\$4,706.85
367015030338	07/03/18	\$133.41	24	\$3,201.80	0	0.00	24	\$3,201.80
912929030165	07/03/18	\$533.61	4	\$2,134.45	0	0.00	4	\$2,134.45
364739040337	07/04/18	\$280.00	2	\$560.00	0	0.00	2	\$560.00
367015040339	07/04/18	\$148.31	5	\$741.55	0	0.00	5	\$741.55
912929040166	07/04/18	\$191.00	2	\$382.00	0	0.00	2	\$382.00

YOUR CARD PROCESSING STATEMENT

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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
364739050338	07/05/18	\$175.77	12	\$2,109.27	0	0.00	12	\$2,109.27
367015050340	07/05/18	\$347.02	9	\$3,123.21	0	0.00	9	\$3,123.21
364739060339	07/06/18	\$179.63	15	\$2,694.50	0	0.00	15	\$2,694.50
367015060341	07/06/18	\$161.33	26	\$4,194.56	0	0.00	26	\$4,194.56
364739070340	07/07/18	\$144.60	4	\$578.39	0	0.00	4	\$578.39
367015070342	07/07/18	\$341.56	4	\$1,366.24	0	0.00	4	\$1,366.24
364739090341	07/09/18	\$133.00	10	\$1,330.00	0	0.00	10	\$1,330.00
367015090343	07/09/18	\$345.46	19	\$6,563.77	0	0.00	19	\$6,563.77
364739100342	07/10/18	\$436.66	11	\$4,803.21	0	0.00	11	\$4,803.21
367015100344	07/10/18	\$321.57	20	\$6,431.48	0	0.00	20	\$6,431.48
912929100167	07/10/18	\$118.02	2	\$236.04	0	0.00	2	\$236.04
364739110343	07/11/18	\$292.43	11	\$3,216.70	0	0.00	11	\$3,216.70
367015110345	07/11/18	\$170.24	20	\$3,404.89	0	0.00	20	\$3,404.89
912929110168	07/11/18	\$200.59	2	\$401.18	0	0.00	2	\$401.18
364739120344	07/12/18	\$189.62	13	\$2,465.00	0	0.00	13	\$2,465.00
367015120346	07/12/18	\$135.05	13	\$1,755.66	0	0.00	13	\$1,755.66
912929120169	07/12/18	\$252.10	3	\$756.31	0	0.00	3	\$756.31
364739130345	07/13/18	\$131.38	6	\$788.29	0	0.00	6	\$788.29
367015130347	07/13/18	\$293.57	12	\$3,522.78	0	0.00	12	\$3,522.78
912929130170	07/13/18	\$308.69	4	\$1,234.77	0	0.00	4	\$1,234.77
364739140346	07/14/18	\$215.00	1	\$215.00	0	0.00	1	\$215.00
367015140348	07/14/18	\$206.36	7	\$1,444.51	0	0.00	7	\$1,444.51
364739160347	07/16/18	\$202.68	11	\$2,229.45	0	0.00	11	\$2,229.45
367015160349	07/16/18	\$198.63	19	\$3,774.02	0	0.00	19	\$3,774.02
364739170348	07/17/18	\$224.11	19	\$4,258.10	0	0.00	19	\$4,258.10
367015170350	07/17/18	\$172.24	14	\$2,411.37	0	0.00	14	\$2,411.37
364739180349	07/18/18	\$276.95	18	\$4,985.18	0	0.00	18	\$4,985.18
367015180351	07/18/18	\$160.40	24	\$3,849.56	0	0.00	24	\$3,849.56
364739190350	07/19/18	\$235.42	34	\$8,004.36	0	0.00	34	\$8,004.36
367015190352	07/19/18	\$122.68	17	\$2,085.56	0	0.00	17	\$2,085.56
364739200351	07/20/18	\$275.89	19	\$5,241.92	0	0.00	19	\$5,241.92
367015200353	07/20/18	\$149.45	20	\$2,988.96	0	0.00	20	\$2,988.96
364739210352	07/21/18	\$176.88	8	\$1,415.00	0	0.00	8	\$1,415.00
367015210354	07/21/18	\$182.43	7	\$1,276.99	0	0.00	7	\$1,276.99
364739230353	07/23/18	\$148.33	3	\$445.00	0	0.00	3	\$445.00
367015230355	07/23/18	\$113.39	3	\$340.18	0	0.00	3	\$340.18
364739240354	07/24/18	\$182.64	12	\$2,191.72	0	0.00	12	\$2,191.72
367015240356	07/24/18	\$118.51	13	\$1,540.62	0	0.00	13	\$1,540.62
364739250355	07/25/18	\$333.33	15	\$4,999.90	0	0.00	15	\$4,999.90
367015250357	07/25/18	\$126.90	11	\$1,395.86	0	0.00	11	\$1,395.86
364739260356	07/26/18	\$218.82	13	\$2,844.63	0	0.00	13	\$2,844.63
367015260358	07/26/18	\$133.52	14	\$1,869.21	0	0.00	14	\$1,869.21
912929260173	07/26/18	\$1,748.77	2	\$3,497.54	0	0.00	2	\$3,497.54
364739270357	07/27/18	\$215.50	10	\$2,155.00	0	0.00	10	\$2,155.00
367015270359	07/27/18	\$134.30	24	\$3,223.10	0	0.00	24	\$3,223.10
912929270174	07/27/18	\$392.14	1	\$392.14	0	0.00	1	\$392.14
364739280358	07/28/18	\$225.00	3	\$675.00	0	0.00	3	\$675.00
367015280360	07/28/18	\$187.13	4	\$748.50	0	0.00	4	\$748.50
364739300359	07/30/18	\$210.08	17	\$3,571.30	0	0.00	17	\$3,571.30
367015300361	07/30/18	\$149.17	16	\$2,386.67	0	0.00	16	\$2,386.67
912929300175	07/30/18	\$154.70	1	\$154.70	0	0.00	1	\$154.70
364739310360	07/31/18	\$311.10	18	\$5,599.86	0	0.00	18	\$5,599.86
367015310362	07/31/18	\$146.45	14	\$2,050.31	0	0.00	14	\$2,050.31
912929310176	07/31/18	\$563.33	2	\$1,126.66	0	0.00	2	\$1,126.66
Total			707	\$152,537.94	0	0.00	707	\$152,537.94

YOUR CARD PROCESSING STATEMENT

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Statement Period

07/01/18 - 07/31/18

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-WORLD UTILITY	Interchange charges	-\$9.10
MC-WORLD ELITE UTILITIES	Interchange charges	-\$7.50
MC-ENHANCED UTILITIES	Interchange charges	-\$6.50
MC-BUS LEVEL 4 UTILITIES	Interchange charges	-\$1.50
MC-UTILITY (DB)	Interchange charges	-\$53.10
MC-COMML UTILITIES BUS	Interchange charges	-\$9.00
MC-UTILITY PREPAID	Interchange charges	-\$5.85
MC-UTILITY CREDIT	Interchange charges	-\$5.20
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$3.48
MC-CORP DATA RATE I (US) PUR	Interchange charges	-\$11.71
MASTERCARD ASSESSMENT FEE .001375 TIMES \$35597.83	Interchange charges	-\$48.95
MC-BUS LEVEL 3 UTILITIES	Interchange charges	-\$1.50
MC ASSESSMNT TRAN AMT >=\$1K .0001 X TRNS \$2127.4	Interchange charges	-\$0.21
MASTERCARD SALES DISCOUNT .00135 DISC RATE TIMES \$35597.83	Service charges	-\$48.06
MC NETWORK ACCESS AUTH FEE 197 TRANSACTIONS AT .0195	Fees	-\$3.84
VISA		
VI-US REGULATED (DB)	Interchange charges	-\$38.20
VI-CPS/RETAIL ALL OTHER (DB)	Interchange charges	-\$57.50
VI-REG CONSUMER MQ (DB)	Interchange charges	-\$1.99
VI-EIRF NON CPS ALL OTHER (PP)	Interchange charges	-\$18.82
VI-BUSINESS CARD UTILITY	Interchange charges	-\$24.00
VI-UTILITY CR	Interchange charges	-\$61.50
VI-EIRF NON CPS ALL OTHER	Interchange charges	-\$181.68
VI-UTILITY (DB)	Interchange charges	-\$0.65
VI-US CPS/SMALL TCKT REG (DB)	Interchange charges	-\$0.22
VI-CPS/RETAIL ALL OTHER (PP)	Interchange charges	-\$20.27
VI-US REGULATED COMM (DB)	Interchange charges	-\$6.42
VI-US REGULATED NON-CPS (DB)	Interchange charges	-\$25.73
VI-BUSINESS CARD CP (DB)	Interchange charges	-\$29.48
VI-PURCHASING CARD CNP	Interchange charges	-\$5.91
VI-SIGNATURE PREFERRED CRP STD	Interchange charges	-\$136.45
VI-EIRF NON CPS ALL OTHER (DB)	Interchange charges	-\$75.31
VISA ASSESSMENT FEE CR .0013 TIMES \$35804.53	Interchange charges	-\$46.55
VISA ASSESSMENT FEE DB .0013 TIMES \$61241.06	Interchange charges	-\$79.61
VISA SALES DISCOUNT .00135 DISC RATE TIMES \$97045.59	Service charges	-\$131.01
ACQUIRER PROCESSOR FEE CREDIT 160 TRANSACTIONS AT .0195	Fees	-\$3.12
ACQUIRER PROCESSOR FEE DB/PP 305 TRANSACTIONS AT .0155	Fees	-\$4.73

YOUR CARD PROCESSING STATEMENT

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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

DSCVR PSL UTILITIES PR	Interchange charges	-\$1.50
DSCVR COMML UTILITIES	Interchange charges	-\$1.50
DSCVR PSL UTILITIES PP	Interchange charges	-\$0.75
DSCVR PSL UTILITIES RW	Interchange charges	-\$5.25
DISCOVER DUES/ASSESSMENT FEE .0013 TIMES \$1463.3	Interchange charges	-\$1.90
DISCOVER SALES DISCOUNT .00135 DISC RATE TIMES \$1463.3	Service charges	-\$1.98
DISCOVER DATA USAGE FEE 11 TRANSACTIONS AT .0195	Service charges	-\$0.21

AMEX ACQ

AXP SVCS BASE T1	Interchange charges	-\$15.92
AXP SVCS NONSWIPE T1	Interchange charges	-\$87.32
AXP SVCS NONSWIPE T2	Interchange charges	-\$280.43
AXP PREPAID NONSWIPE T2	Interchange charges	-\$12.84
AMEX ASSESSMENT FEE .0015 TIMES \$18431.22	Interchange charges	-\$27.65
AMEX SALES DISCOUNT .00135 DISC RATE TIMES \$18431.22	Service charges	-\$24.88

Other

VI BASE II SYSTEM FILE FEE 445 TRANSACTIONS AT .00051	Service charges	-\$0.23
AVS 950 CALL AUTHORIZATION FEE 126 TRANSACTIONS AT .03	Fees	-\$3.78

TOTAL TRANSACTION FEES

-\$1,630.79

ACCOUNT FEES

	Type	Amount
MC MERCH MONTHLY LOCATION	Fees	-\$0.42
VISA NETWORK FEE CP 1B-06	Fees	-\$0.96
VISA NETWORK FEE CNP 2-06	Fees	-\$0.50
DIGITAL ENABLEMENT FEE .0001 X TRNS \$994.25	Fees	-\$0.10
VI TRANSACTION INTEGRITY FEE 167 TRANSACTIONS AT .1	Fees	-\$16.70

TOTAL ACCOUNT FEES

-\$18.68

TOTAL

-\$1,649.47

Total Interchange Charges

-\$1,408.95

Total Service Charges

-\$206.37

Total Fees

-\$34.15

Total (Service Charges, Interchange Charges, and Fees)

-\$1,649.47

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-UTILITY CREDIT	\$1,544.53	4%	8	4%	0.0000	\$0.650	-\$5.20	
MC-WORLD UTILITY	\$2,315.92	7%	14	7%	0.0000	\$0.650	-\$9.10	
MC-WORLD ELITE UTILITIES	\$1,764.33	5%	10	5%	0.0000	\$0.750	-\$7.50	
MC-CORP DATA RATE I (US) PUR	\$430.00	1%	1	1%	0.0270	\$0.100	-\$11.71	
MC-COMML UTILITIES BUS	\$3,995.78	11%	6	3%	0.0000	\$1.500	-\$9.00	
MC-UTILITY PREPAID	\$1,654.14	5%	9	5%	0.0000	\$0.650	-\$5.85	
MC-UTILITY (DB)	\$20,245.50	57%	118	62%	0.0000	\$0.450	-\$53.10	
MC-BUS LEVEL 3 UTILITIES	\$119.26	0%	1	1%	0.0000	\$1.500	-\$1.50	
MC-BUS LEVEL 4 UTILITIES	\$265.00	1%	1	1%	0.0000	\$1.500	-\$1.50	
MC-REG INCENT FRF ADJ POS (DB)	\$2,128.62	6%	11	6%	0.0005	\$0.220	-\$3.48	
MC-ENHANCED UTILITIES	\$1,134.75	3%	10	5%	0.0000	\$0.650	-\$6.50	
MASTERCARD TOTAL	\$35,597.83		189					-\$114.44

YOUR CARD PROCESSING STATEMENT

Merchant Number

Customer Service

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

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Statement Period

07/01/18 - 07/31/18

INTERCHANGE

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

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost Rate	Cost Per Transaction	Sub Total	Total Interchange Charges
VISA								
VI-BUSINESS CARD UTILITY	\$5,298.01	5%	16	4%	0.0000	\$1.500	-\$24.00	
VI-UTILITY CR	\$18,012.17	19%	82	18%	0.0000	\$0.750	-\$61.50	
VI-EIRF NON CPS ALL OTHER	\$7,725.00	8%	40	9%	0.0230	\$0.100	-\$181.68	
VI-PURCHASING CARD CNP	\$215.00	0%	1	0%	0.0270	\$0.100	-\$5.91	
VI-SIGNATURE PREFERRED CRP STD	\$4,554.35	5%	21	5%	0.0295	\$0.100	-\$136.45	
VI-UTILITY (DB)	\$105.00	0%	1	0%	0.0000	\$0.650	-\$0.65	
VI-EIRF NON CPS ALL OTHER (DB)	\$4,086.31	4%	19	4%	0.0175	\$0.200	-\$75.31	
VI-CPS/RETAIL ALL OTHER (DB)	\$6,586.95	7%	32	7%	0.0080	\$0.150	-\$57.50	
VI-US REGULATED (DB)	\$22,723.54	23%	122	27%	0.0005	\$0.220	-\$38.20	
VI-US CPS/SMALL TCKT REG (DB)	\$9.35	0%	1	0%	0.0005	\$0.220	-\$0.22	
VI-US REGULATED NON-CPS (DB)	\$15,380.58	16%	82	18%	0.0005	\$0.220	-\$25.73	
VI-US REGULATED COMM (DB)	\$6,680.04	7%	14	3%	0.0005	\$0.220	-\$6.42	
VI-REG CONSUMER MQ (DB)	\$1,343.48	1%	6	1%	0.0005	\$0.220	-\$1.99	
VI-BUSINESS CARD CP (DB)	\$1,716.66	2%	3	1%	0.0170	\$0.100	-\$29.48	
VI-EIRF NON CPS ALL OTHER (PP)	\$990.00	1%	5	1%	0.0180	\$0.200	-\$18.82	
VI-CPS/RETAIL ALL OTHER (PP)	\$1,619.15	2%	11	2%	0.0115	\$0.150	-\$20.27	
VISA TOTAL	\$97,045.59		456					-\$684.13
DISCOVER								
DSCVR PSL UTILITIES RW	\$1,177.38	80%	7	64%	0.0000	\$0.750	-\$5.25	
DSCVR PSL UTILITIES PR	\$210.00	14%	2	18%	0.0000	\$0.750	-\$1.50	
DSCVR COMM L UTILITIES	\$56.97	4%	1	9%	0.0000	\$1.500	-\$1.50	
DSCVR PSL UTILITIES PP	\$18.95	1%	1	9%	0.0000	\$0.750	-\$0.75	
DISCOVER TOTAL	\$1,463.30		11					-\$9.00
AMEX ACQ								
AXP SVCS BASE T1	\$944.74	5%	8	16%	0.0160	\$0.100	-\$15.92	
AXP SVCS NONSWIPE T1	\$4,453.60	24%	27	53%	0.0190	\$0.100	-\$87.32	
AXP SVCS NONSWIPE T2	\$12,405.76	67%	13	25%	0.0225	\$0.100	-\$280.43	
AXP PREPAID NONSWIPE T2	\$627.12	3%	3	6%	0.0200	\$0.100	-\$12.84	
AMEX ACQ TOTAL	\$18,431.22		51					-\$396.51
TOTAL	\$152,537.94		707					-\$1,204.08