



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

## YOUR CARD PROCESSING STATEMENT

DECC 2

Page 1 of 6

**THIS IS NOT A BILL**

Statement Period	05/01/18 - 05/31/18
Merchant Number	
Customer Service	Website - <a href="http://www.businesstrack.com">www.businesstrack.com</a> Phone - 1-800-451-5817

### SUMMARY An overview of account activity for the statement period.

Page 2	<b>Total Amount Submitted</b>	\$27,095.09
Page 2	<b>Chargebacks/Reversals</b>	0.00
Page 3	<b>Adjustments</b>	0.00
Page 3	<b>Fees</b>	-\$886.29
<b>Total Amount Processed</b>		<b>\$26,208.80</b>

### 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](http://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](http://wellsfargo.com/biz/merchant/manage/business-track) to learn more, or go to [www.businesstrack.com](http://www.businesstrack.com) to enroll today. There is no extra cost to you to use this tool. Once you've completed your enrollment in Dispute Manager, you'll be able to view and manage your disputes online which is faster and more convenient than managing them by mail or fax.

## YOUR CARD PROCESSING STATEMENT

Merchant Number

Customer Service

Website - www.businesstrack.com

Phone - 1-800-451-5817

Page 2 of 6

Statement Period

05/01/18 - 05/31/18

### SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
05/01/18	\$10,923.24	0.00	0.00	0.00	\$10,923.24
05/03/18	\$795.50	0.00	0.00	0.00	\$795.50
05/09/18	\$6,878.50	0.00	0.00	0.00	\$6,878.50
05/12/18	\$2,368.75	0.00	0.00	0.00	\$2,368.75
05/17/18	\$3,412.25	0.00	0.00	0.00	\$3,412.25
05/18/18	\$420.75	0.00	0.00	0.00	\$420.75
05/19/18	\$1,058.25	0.00	0.00	0.00	\$1,058.25
05/22/18	\$1,237.85	0.00	0.00	0.00	\$1,237.85
Month End Charge	0.00	0.00	0.00	-\$886.29	-\$886.29
<b>Total</b>	<b>\$27,095.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-\$886.29</b>	<b>\$26,208.80</b>

### 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	\$13.18	386	\$5,085.89	0	0.00	386	\$5,085.89
VISA	\$11.87	1,565	\$18,583.23	0	0.00	1,565	\$18,583.23
Discover	\$11.33	55	\$623.00	0	0.00	55	\$623.00
AMEX ACQ	\$29.20	96	\$2,802.97	0	0.00	96	\$2,802.97
<b>Total</b>		<b>2,102</b>	<b>\$27,095.09</b>	<b>0</b>	<b>0.00</b>	<b>2,102</b>	<b>\$27,095.09</b>

### SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
00000017800	05/01/18	\$18.80	581	\$10,923.24	0	0.00	581	\$10,923.24
00000037800	05/03/18	\$9.94	80	\$795.50	0	0.00	80	\$795.50
00000097800	05/09/18	\$9.23	745	\$6,878.50	0	0.00	745	\$6,878.50
00000127800	05/12/18	\$16.56	143	\$2,368.75	0	0.00	143	\$2,368.75
00000177800	05/17/18	\$9.86	346	\$3,412.25	0	0.00	346	\$3,412.25
00000187800	05/18/18	\$11.37	37	\$420.75	0	0.00	37	\$420.75
00000197800	05/19/18	\$12.75	83	\$1,058.25	0	0.00	83	\$1,058.25
00000227800	05/22/18	\$14.23	87	\$1,237.85	0	0.00	87	\$1,237.85
<b>Total</b>			<b>2,102</b>	<b>\$27,095.09</b>	<b>0</b>	<b>0.00</b>	<b>2,102</b>	<b>\$27,095.09</b>

### 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				
<b>Total</b>				<b>0.00</b>

# YOUR CARD PROCESSING STATEMENT

Merchant Number

Customer Service

Website - [www.businesstrack.com](http://www.businesstrack.com)  
Phone - 1-800-451-5817

Page 3 of 6

Statement Period

05/01/18 - 05/31/18

## ADJUSTMENTS

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

Date	Description	Amount
No Adjustments for this Statement Period		
Total		0.00

## FEES

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

### TRANSACTION FEES

Type

Amount

#### MASTERCARD

MC PIF FINAL AUTH MIN 179 TRANSACTIONS AT .040000	Fees	-\$7.16
MC PIF DETAIL REPORT 208 TRANSACTIONS AT .012000	Fees	-\$2.50
MASTERCARD ASSESSMENT FEE .001375 TIMES \$5085.89	Interchange charges	-\$6.99
MC-WORLD ELITE STANDARD	Interchange charges	-\$5.62
MC-WORLD ELITE PUBLIC SECTOR	Interchange charges	-\$6.49
MC-HIGH VAL STANDARD	Interchange charges	-\$3.86
MC-DOMESTIC STANDARD	Interchange charges	-\$3.46
MC-CORP DATA RATE II (US) CORP	Interchange charges	-\$0.93
MC-COMML DATA RT II FLT NONFL	Interchange charges	-\$4.92
MC-BUS LEVEL 3 STANDARD	Interchange charges	-\$0.62
MC-WORLDCARD PUBLIC SECTOR	Interchange charges	-\$5.09
MC-REGULATED FRD ADJ COMM (DB)	Interchange charges	-\$0.22
MC-REG NON INCENT FRD ADJ (DB)	Interchange charges	-\$1.13
MC-HIGH VAL PUBLIC SECTOR	Interchange charges	-\$1.98
MC-FOREIGN ELECTRONIC PLUS	Interchange charges	-\$0.19
MC-PUBLIC SECTOR	Interchange charges	-\$2.85
MC-WORLDCARD STANDARD	Interchange charges	-\$2.91
MC-DOMESTIC STANDARD (DB)	Interchange charges	-\$31.84
MC-EMRG MKT EDU/GOVT(DB)	Interchange charges	-\$34.28
MC-COMM DATA RATE II BUS (DB)	Interchange charges	-\$3.03
MC-BUS LEVEL 2 DATA RATE II	Interchange charges	-\$0.20
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$9.04
MC-CORP DATA RATE II (US) PUR	Interchange charges	-\$1.00
MC-ENHANCED STANDARD	Interchange charges	-\$2.85
MC-ENHANCED PUBLIC SECTOR	Interchange charges	-\$8.24
MASTERCARD SALES DISCOUNT .00135 DISC RATE TIMES \$5085.89	Service charges	-\$6.87
MC FOREIGN HANDLING FEE .001 TIMES \$9.75	Fees	-\$0.01
MC NETWORK ACCESS AUTH FEE 291 TRANSACTIONS AT .0195	Fees	-\$5.67

#### VISA

VI-PURCHASING CARD CNP	Interchange charges	-\$26.80
VI-BUSINESS CARD TR3 LEVEL 2	Interchange charges	-\$2.32
VI-DOM STDARD ALL OTHER (PP)	Interchange charges	-\$2.08
VI-US REGULATED (DB)	Interchange charges	-\$5.09
VI-US REGULATED COMM (DB)	Interchange charges	-\$0.23
VI-INTER PREM CAN ISS US ACQ	Interchange charges	-\$0.69
VI-PURCHASING CARD - CP	Interchange charges	-\$0.44
VI-SIGNATURE PREFERRED CRP STD	Interchange charges	-\$34.20
VI-BUSINESS CARD TR2 LEVEL 2	Interchange charges	-\$1.17
VI-DOMESTIC STANDARD ALL OTHER	Interchange charges	-\$11.86
VI-INTREG CHIP ISS (US)	Interchange charges	-\$0.39
VI-EIRF NON CPS ALL OTHER	Interchange charges	-\$27.72
VI-CPS/RETAIL ALL OTHER (DB)	Interchange charges	-\$3.35
VI-US REGULATED NON-CPS (DB)	Interchange charges	-\$114.80
VISA ASSESSMENT FEE CR .0013 TIMES \$7036.19	Interchange charges	-\$9.15
VISA ASSESSMENT FEE DB .0013 TIMES \$11547.04	Interchange charges	-\$15.01
VI-BUSINESS CARD TR2 STD	Interchange charges	-\$2.71
VI-DOM STDARD ALL OTHER (DB)	Interchange charges	-\$23.88

# YOUR CARD PROCESSING STATEMENT

Merchant Number

Customer Service

Website - [www.businesstrack.com](http://www.businesstrack.com)

Phone - 1-800-451-5817

Page 4 of 6

Statement Period

05/01/18 - 05/31/18

## FEES

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

VI-BUSINESS CARD TR4 STD	Interchange charges	-\$3.30
VI-US CPS/SMALL TICKET REG (DB)	Interchange charges	-\$55.53
VI-CPS SMALL TICKET (PP)	Interchange charges	-\$1.75
VI-CORPORATE CARD LEVEL 2	Interchange charges	-\$0.80
VI-PURCHASING CARD LEVEL 2	Interchange charges	-\$3.13
VI-CPS SMALL TICKET (DB)	Interchange charges	-\$20.14
VI-BUSINESS CARD CNP (DB)	Interchange charges	-\$3.00
VI-CPS/RETAIL ALL OTHER (PP)	Interchange charges	-\$0.35
VI-BUSINESS CARD TR1 STD	Interchange charges	-\$1.44
VI-US HNW CONSUMER STD	Interchange charges	-\$1.13
VI-BUS CD STD NON CPS (DB)	Interchange charges	-\$1.24
VI-CPS/SMALL TICKET	Interchange charges	-\$19.14
VI-EIRF NON CPS ALL OTHER (DB)	Interchange charges	-\$42.83
VI-BUSINESS CARD TR4 LEVEL 2	Interchange charges	-\$1.45
VI-CPS GOVERNMENT CREDIT	Interchange charges	-\$50.00
VI-US REG NON CPS COMM (DB)	Interchange charges	-\$0.69
VI-ELECTRONIC (US ACQ)	Interchange charges	-\$0.24
VI-PURCHASING CARD STD	Interchange charges	-\$4.16
VI-EIRF NON CPS ALL OTHER (PP)	Interchange charges	-\$3.26
VISA SALES DISCOUNT .00135 DISC RATE TIMES \$18583.23	Service charges	-\$25.09
VISA MISUSE OF AUTH FEE 3 TRANSACTIONS AT .09	Fees	-\$0.27
ACQUIRER PROCESSOR FEE DB/PP 808 TRANSACTIONS AT .0155	Fees	-\$12.52
ACQUIRER PROCESSOR FEE CREDIT 322 TRANSACTIONS AT .0195	Fees	-\$6.28
VISA FOREIGN HANDLING FEE .001 TIMES \$69.5	Fees	-\$0.07

### DISCOVER

DSCVR PSL PUBLIC SVC RW	Interchange charges	-\$6.64
DISCOVER DUES/ASSESSMENT FEE .0013 TIMES \$623	Interchange charges	-\$0.81
DSCVR PSL PUBLIC SVC PR	Interchange charges	-\$0.74
DSCVR COMMML ELECT EMRG MKT	Interchange charges	-\$2.67
DSCVR BASE SUB LVL RW	Interchange charges	-\$3.61
DSCVR BASE SUB LVL PR	Interchange charges	-\$1.41
DSCVR COMMERCIALBASESLCR	Interchange charges	-\$4.22
DISCOVER DATA USAGE FEE 55 TRANSACTIONS AT .0195	Service charges	-\$1.07
DISCOVER SALES DISCOUNT .00135 DISC RATE TIMES \$623	Service charges	-\$0.84

### AMEX ACQ

AXP GOVERNMENT NONSWIPE T2	Interchange charges	-\$32.52
AMEX ASSESSMENT FEE .0015 TIMES \$2802.97	Interchange charges	-\$4.20
AXP GOVERNMENT BASE T1	Interchange charges	-\$27.58
AXP GOVERNMENT NONUS T1	Interchange charges	-\$0.19
AMEX SALES DISCOUNT .00135 DISC RATE TIMES \$2802.97	Service charges	-\$3.78

### Other

MC PROC INTEG FINAL AUTH 29 TRANS TOTALING \$834.55	Fees	-\$2.09
VI BASE II SYSTEM FILE FEE 1565 TRANSACTIONS AT .00051	Service charges	-\$0.80

**TOTAL TRANSACTION FEES** **-\$792.82**

### ACCOUNT FEES

	Type	Amount
US CROSS BORDER FEE 1 TRANS TOTALING \$9.75	Fees	-\$0.06
VISA NETWORK FEE CNP 2-06	Fees	-\$0.13
MC MERCH MONTHLY LOCATION	Fees	-\$0.42
VISA NETWORK FEE CP 1B-06	Fees	-\$0.96
VISA INTL SERVICE FEE - BASE 9 TRANS TOTALING \$69.50	Fees	-\$0.56
DIGITAL ENABLEMENT FEE .0001 X TRNS \$388.64	Fees	-\$0.04
VI TRANSACTION INTEGRITY FEE 913 TRANSACTIONS AT .1	Fees	-\$91.30

**TOTAL ACCOUNT FEES** **-\$93.47**

### TOTAL

**-\$886.29**

### Total Interchange Charges

**-\$717.80**

# YOUR CARD PROCESSING STATEMENT

Merchant Number

Customer Service

Website - [www.businesstrack.com](http://www.businesstrack.com)  
Phone - 1-800-451-5817

Page 5 of 6

Statement Period

05/01/18 - 05/31/18

## FEES

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

**Total Service Charges**

**-\$38.45**

**Total Fees**

**-\$130.04**

**Total (Service Charges, Interchange Charges, and Fees)**

**-\$886.29**

## 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
<b>MASTERCARD</b>								
MC-REG NON INCENT FRD ADJ (DB)	\$59.25	1%	5	1%	0.0005	\$0.220	-\$1.13	
MC-COMM DATA RATE II BUS (DB)	\$105.72	2%	7	2%	0.0220	\$0.100	-\$3.03	
MC-REG INCENT FRF ADJ POS (DB)	\$479.00	9%	40	10%	0.0005	\$0.220	-\$9.04	
MC-BUS LEVEL 3 STANDARD	\$16.50	0%	1	0%	0.0316	\$0.100	-\$0.62	
MC-EMRG MKT EDU/GOVT(DB)	\$1,742.75	34%	153	40%	0.0065	\$0.150	-\$34.28	
MC-DOMESTIC STANDARD (DB)	\$807.50	16%	66	17%	0.0190	\$0.250	-\$31.84	
MC-HIGH VAL PUBLIC SECTOR	\$89.00	2%	6	2%	0.0155	\$0.100	-\$1.98	
MC-HIGH VAL STANDARD	\$112.75	2%	2	1%	0.0325	\$0.100	-\$3.86	
MC-ENHANCED PUBLIC SECTOR	\$441.42	9%	14	4%	0.0155	\$0.100	-\$8.24	
MC-ENHANCED STANDARD	\$73.00	1%	7	2%	0.0295	\$0.100	-\$2.85	
MC-WORLD ELITE PUBLIC SECTOR	\$270.50	5%	23	6%	0.0155	\$0.100	-\$6.49	
MC-WORLD ELITE STANDARD	\$160.50	3%	4	1%	0.0325	\$0.100	-\$5.62	
MC-COMML DATA RT II FLT NONFL	\$176.75	3%	5	1%	0.0250	\$0.100	-\$4.92	
MC-CORP DATA RATE II (US) CORP	\$33.00	1%	1	0%	0.0250	\$0.100	-\$0.93	
MC-BUS LEVEL 2 DATA RATE II	\$4.75	0%	1	0%	0.0216	\$0.100	-\$0.20	
MC-CORP DATA RATE II (US) PUR	\$36.00	1%	1	0%	0.0250	\$0.100	-\$1.00	
MC-WORLDCARD STANDARD	\$81.75	2%	5	1%	0.0295	\$0.100	-\$2.91	
MC-WORLDCARD PUBLIC SECTOR	\$199.50	4%	20	5%	0.0155	\$0.100	-\$5.09	
MC-PUBLIC SECTOR	\$93.75	2%	14	4%	0.0155	\$0.100	-\$2.85	
MC-FOREIGN ELECTRONIC PLUS	\$9.75	0%	1	0%	0.0195	0.000	-\$0.19	
MC-DOMESTIC STANDARD	\$86.75	2%	9	2%	0.0295	\$0.100	-\$3.46	
MC-REGULATED FRD ADJ COMM (DB)	\$6.00	0%	1	0%	0.0005	\$0.220	-\$0.22	
<b>MASTERCARD TOTAL</b>	<b>\$5,085.89</b>		<b>386</b>					<b>-\$130.75</b>
<b>VISA</b>								
VI-PURCHASING CARD STD	\$120.75	1%	6	0%	0.0295	\$0.100	-\$4.16	
VI-BUSINESS CARD TR1 STD	\$28.50	0%	3	0%	0.0295	\$0.200	-\$1.44	
VI-CORPORATE CARD LEVEL 2	\$28.00	0%	1	0%	0.0250	\$0.100	-\$0.80	
VI-PURCHASING CARD LEVEL 2	\$117.00	1%	2	0%	0.0250	\$0.100	-\$3.13	
VI-INTER PREM CAN ISS US ACQ	\$30.75	0%	4	0%	0.0225	0.000	-\$0.69	
VI-PURCHASING CARD CNP	\$988.88	5%	1	0%	0.0270	\$0.100	-\$26.80	
VI-PURCHASING CARD - CP	\$13.50	0%	1	0%	0.0250	\$0.100	-\$0.44	
VI-SIGNATURE PREFERRED CRP STD	\$884.75	5%	81	5%	0.0295	\$0.100	-\$34.20	
VI-BUSINESS CARD TR2 LEVEL 2	\$47.25	0%	2	0%	0.0205	\$0.100	-\$1.17	
VI-BUSINESS CARD TR2 STD	\$85.00	0%	1	0%	0.0295	\$0.200	-\$2.71	
VI-BUSINESS CARD TR3 LEVEL 2	\$98.50	1%	3	0%	0.0205	\$0.100	-\$2.32	
VI-DOM STDARD ALL OTHER (DB)	\$598.75	3%	50	3%	0.0190	\$0.250	-\$23.88	
VI-CPS SMALL TICKET (DB)	\$1,018.25	5%	109	7%	0.0155	\$0.040	-\$20.14	
VI-EIRF NON CPS ALL OTHER (DB)	\$1,201.50	6%	109	7%	0.0175	\$0.200	-\$42.83	
VI-CPS/RETAIL ALL OTHER (DB)	\$231.25	1%	10	1%	0.0080	\$0.150	-\$3.35	
VI-US HNW CONSUMER STD	\$28.25	0%	3	0%	0.0295	\$0.100	-\$1.13	
VI-BUSINESS CARD TR4 LEVEL 2	\$57.00	0%	2	0%	0.0220	\$0.100	-\$1.45	
VI-BUSINESS CARD TR4 STD	\$61.00	0%	6	0%	0.0295	\$0.250	-\$3.30	
VI-CPS GOVERNMENT CREDIT	\$2,341.56	13%	137	9%	0.0155	\$0.100	-\$50.00	
VI-US REGULATED (DB)	\$499.02	3%	22	1%	0.0005	\$0.220	-\$5.09	
VI-US CPS/SMALL TCKT REG (DB)	\$2,367.70	13%	247	16%	0.0005	\$0.220	-\$55.53	
VI-US REGULATED NON-CPS (DB)	\$5,194.90	28%	510	33%	0.0005	\$0.220	-\$114.80	

# YOUR CARD PROCESSING STATEMENT

Merchant Number

Customer Service

Website - [www.businesstrack.com](http://www.businesstrack.com)  
Phone - 1-800-451-5817

Page 6 of 6

Statement Period

05/01/18 - 05/31/18

## INTERCHANGE

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

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost Rate	Cost Per Transaction	Sub Total	Total Interchange Charges
VI-US REGULATED COMM (DB)	\$29.00	0%	1	0%	0.0005	\$0.220	-\$0.23	
VI-US REG NON CPS COMM (DB)	\$57.00	0%	3	0%	0.0005	\$0.220	-\$0.69	
VI-BUS CD STD NON CPS (DB)	\$35.25	0%	2	0%	0.0295	\$0.100	-\$1.24	
VI-BUSINESS CARD CNP (DB)	\$118.42	1%	1	0%	0.0245	\$0.100	-\$3.00	
VI-DOM STDARD ALL OTHER (PP)	\$30.50	0%	6	0%	0.0190	\$0.250	-\$2.08	
VI-CPS SMALL TICKET (PP)	\$78.25	0%	10	1%	0.0160	\$0.050	-\$1.75	
VI-EIRF NON CPS ALL OTHER (PP)	\$70.00	0%	10	1%	0.0180	\$0.200	-\$3.26	
VI-CPS/RETAIL ALL OTHER (PP)	\$17.25	0%	1	0%	0.0115	\$0.150	-\$0.35	
VI-DOMESTIC STANDARD ALL OTHER	\$309.75	2%	35	2%	0.0270	\$0.100	-\$11.86	
VI-CPS/SMALL TICKET	\$934.25	5%	93	6%	0.0165	\$0.040	-\$19.14	
VI-ELECTRONIC (US ACQ)	\$15.25	0%	3	0%	0.0155	0.000	-\$0.24	
VI-INTREG CHIP ISS (US)	\$23.50	0%	2	0%	0.0165	0.000	-\$0.39	
VI-EIRF NON CPS ALL OTHER	\$822.75	4%	88	6%	0.0230	\$0.100	-\$27.72	
<b>VISA TOTAL</b>	<b>\$18,583.23</b>		<b>1,565</b>					<b>-\$471.31</b>
<b>DISCOVER</b>								
DSCVR BASE SUB LVL RW	\$98.75	16%	7	13%	0.0295	\$0.100	-\$3.61	
DSCVR COMML ELECT EMRG MKT	\$81.25	13%	8	15%	0.0230	\$0.100	-\$2.67	
DSCVR BASE SUB LVL PR	\$37.75	6%	3	5%	0.0295	\$0.100	-\$1.41	
DSCVR PSL PUBLIC SVC RW	\$254.25	41%	27	49%	0.0155	\$0.100	-\$6.64	
DSCVR COMMERCIALBASESLCR	\$116.00	19%	8	15%	0.0295	\$0.100	-\$4.22	
DSCVR PSL PUBLIC SVC PR	\$35.00	6%	2	4%	0.0155	\$0.100	-\$0.74	
<b>DISCOVER TOTAL</b>	<b>\$623.00</b>		<b>55</b>					<b>-\$19.29</b>
<b>AMEX ACQ</b>								
AXP GOVERNMENT NONSWIPE T2	\$1,606.22	57%	4	4%	0.0200	\$0.100	-\$32.52	
AXP GOVERNMENT NONUS T1	\$4.50	0%	1	1%	0.0195	\$0.100	-\$0.19	
AXP GOVERNMENT BASE T1	\$1,192.25	43%	91	95%	0.0155	\$0.100	-\$27.58	
<b>AMEX ACQ TOTAL</b>	<b>\$2,802.97</b>		<b>96</b>					<b>-\$60.29</b>
<b>TOTAL</b>	<b>\$27,095.09</b>		<b>2,102</b>					<b>-\$681.64</b>



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

YOUR CARD PROCESSING STATEMENT

DECC

Page 1 of 5	<b>THIS IS NOT A BILL</b>
Statement Period	06/01/18 - 06/30/18
Merchant Number	
Customer Service	Website - <a href="http://www.businessstrack.com">www.businessstrack.com</a> Phone - 1-800-451-5817

SUMMARY

An overview of account activity for the statement period.

Page 1	<b>Total Amount Submitted</b>	<b>\$20,807.11</b>
Page 2	<b>Chargebacks/Reversals</b>	<b>0.00</b>
Page 2	<b>Adjustments</b>	<b>0.00</b>
Page 2	<b>Fees</b>	<b>-\$605.24</b>
<b>Total Amount Processed</b>		<b>\$20,201.87</b>

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
06/04/18	\$11,757.86	0.00	0.00	0.00	\$11,757.86
06/12/18	\$1,096.25	0.00	0.00	0.00	\$1,096.25
06/18/18	\$1,650.00	0.00	0.00	0.00	\$1,650.00
06/22/18	\$6,155.25	0.00	0.00	0.00	\$6,155.25
06/26/18	\$147.75	0.00	0.00	0.00	\$147.75
Month End Charge	0.00	0.00	0.00	-\$605.24	-\$605.24
<b>Total</b>	<b>\$20,807.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-\$605.24</b>	<b>\$20,201.87</b>

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	\$10.83	427	\$4,625.06	0	0.00	427	\$4,625.06
VISA	\$10.73	1,325	\$14,320.39	4	-\$61.75	1,329	\$14,258.64
Discover	\$11.72	49	\$574.25	0	0.00	49	\$574.25

## YOUR CARD PROCESSING STATEMENT

Merchant Number

Customer Service

Website - www.businesstrack.com

Phone - 1-800-451-5817

Page 2 of 5

Statement Period

06/01/18 - 06/30/18

### SUMMARY BY CARD TYPE

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
		Items	Amount	Items	Amount	Items	Amount
AMEX ACQ	\$11.53	117	\$1,349.16	0	0.00	117	\$1,349.16
<b>Total</b>		<b>1,918</b>	<b>\$20,868.86</b>	<b>4</b>	<b>-\$61.75</b>	<b>1,922</b>	<b>\$20,807.11</b>

### SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
000000047800	06/04/18	\$9.92	1,185	\$11,757.86	0	0.00	1,185	\$11,757.86
000000127800	06/12/18	\$8.18	130	\$1,158.00	4	-\$61.75	134	\$1,096.25
000000187800	06/18/18	\$10.44	158	\$1,650.00	0	0.00	158	\$1,650.00
000000227800	06/22/18	\$14.38	428	\$6,155.25	0	0.00	428	\$6,155.25
000000267800	06/26/18	\$8.69	17	\$147.75	0	0.00	17	\$147.75
<b>Total</b>			<b>1,918</b>	<b>\$20,868.86</b>	<b>4</b>	<b>-\$61.75</b>	<b>1,922</b>	<b>\$20,807.11</b>

### 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				
<b>Total</b>				<b>0.00</b>

### 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		
<b>Total</b>		<b>0.00</b>

### 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
<b>MASTERCARD</b>				
MC PIF FINAL AUTH MIN	72 TRANSACTIONS AT	.040000	Fees	-\$2.88
MC PIF DETAIL REPORT	92 TRANSACTIONS AT	.012000	Fees	-\$1.10
MC-EMRG MKT EDU/GOVT(DB)			Interchange charges	-\$38.50
MC-BUS LEVEL 3 DATA RATE II			Interchange charges	-\$1.35
MC-COMM DATA RATE II BUS (DB)			Interchange charges	-\$9.88
MC-CORP DATA RATE II (US) PUR			Interchange charges	-\$1.05
MC-ENHANCED STANDARD			Interchange charges	-\$1.09
MC-ENHANCED PUBLIC SECTOR			Interchange charges	-\$6.28
MASTERCARD ASSESSMENT FEE .001375 TIMES \$4625.06			Interchange charges	-\$6.36
MC-HIGH VAL PUBLIC SECTOR			Interchange charges	-\$2.48
MC-REG INCENT FRF ADJ POS (DB)			Interchange charges	-\$11.49
MC-CORP DATA RATE I (US) BUS			Interchange charges	-\$1.66
MC-WORLD ELITE STANDARD			Interchange charges	-\$1.00
MC-WORLD ELITE PUBLIC SECTOR			Interchange charges	-\$10.51
MC-WORLDCARD PUBLIC SECTOR			Interchange charges	-\$10.04



# YOUR CARD PROCESSING STATEMENT

Merchant Number

Customer Service

Website - www.businesstrack.com

Phone - 1-800-451-5817

Page 3 of 5

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-CORP DATA RATE II (US) BUS	Interchange charges	-\$0.37
MC-REGULATED FRD ADJ COMM (DB)	Interchange charges	-\$0.67
MC-REG NON INCENT FRD ADJ (DB)	Interchange charges	-\$1.14
MC-PUBLIC SECTOR	Interchange charges	-\$3.75
MC-WORLDCARD STANDARD	Interchange charges	-\$1.14
MC-DOMESTIC STANDARD (DB)	Interchange charges	-\$13.69
MASTERCARD SALES DISCOUNT .00135 DISC RATE TIMES \$4625.06	Service charges	-\$6.24
MC NETWORK ACCESS AUTH FEE 429 TRANSACTIONS AT .0195	Fees	-\$8.37

### VISA

VI-CPS/SMALL TICKET	Interchange charges	-\$29.77
VI-BUSINESS CARD TR3 RETAIL	Interchange charges	-\$0.34
VI-EIRF NON CPS ALL OTHER (DB)	Interchange charges	-\$13.94
VI-BUSINESS CARD TR4 LEVEL 2	Interchange charges	-\$2.69
VI-CPS GOVERNMENT CREDIT	Interchange charges	-\$76.08
VI-CPS GOVERNMENT DEBIT	Interchange charges	-\$3.39
VI-CPS/RETAIL ALL OTHER (PP)	Interchange charges	-\$1.59
VI-BUSINESS CARD TR3 LEVEL 2	Interchange charges	-\$2.21
VI-EIRF NON CPS ALL OTHER (PP)	Interchange charges	-\$0.70
VISA ASSESSMENT FEE CR .0013 TIMES \$6002.77	Interchange charges	-\$7.80
VI-US HNW CONSUMER STD	Interchange charges	-\$0.48
VI-DOMESTIC STANDARD ALL OTHER	Interchange charges	-\$3.80
VI-INTREG CHIP ISS (US)	Interchange charges	-\$0.50
VI-EIRF NON CPS ALL OTHER	Interchange charges	-\$10.28
VI-CONS NON-PASS TRANS CREDIT	Interchange charges	\$1.09
VI-CPS/RETAIL ALL OTHER (DB)	Interchange charges	-\$9.85
VI-US REGULATED NON-CPS (DB)	Interchange charges	-\$19.22
VI-ELECTRONIC (US ACQ)	Interchange charges	-\$0.19
VI-INTER PREM CAN ISS US ACQ	Interchange charges	-\$0.20
VI-BUSINESS CARD TR1 LEVEL 2	Interchange charges	-\$5.82
VI-PURCHASING CARD - CP	Interchange charges	-\$4.05
VI-SIGNATURE PREFERRED CRP STD	Interchange charges	-\$8.88
VI-BUSINESS CARD TR2 LEVEL 2	Interchange charges	-\$3.10
VI-BUSINESS CARD CP (DB)	Interchange charges	-\$1.92
VISA ASSESSMENT FEE DB .0013 TIMES \$8317.62	Interchange charges	-\$10.81
VI-US REGULATED (DB)	Interchange charges	-\$16.09
VI-US REGULATED COMM (DB)	Interchange charges	-\$5.19
VI-DOM STDARD ALL OTHER (DB)	Interchange charges	-\$1.00
VI-US CPS/SMALL TCKT REG (DB)	Interchange charges	-\$76.77
VI-CPS SMALL TICKET (PP)	Interchange charges	-\$1.17
VI-CPS SMALL TICKET (DB)	Interchange charges	-\$27.55
VISA SALES DISCOUNT .00135 DISC RATE TIMES \$14320.39	Service charges	-\$19.33
VISA FOREIGN HANDLING FEE .001 TIMES \$51.5	Fees	-\$0.05
VISA MISUSE OF AUTH FEE 3 TRANSACTIONS AT .09	Fees	-\$0.27
ACQUIRER PROCESSOR FEE DB/PP 788 TRANSACTIONS AT .0155	Fees	-\$12.21
ACQUIRER PROCESSOR FEE CREDIT 549 TRANSACTIONS AT .0195	Fees	-\$10.71

### DISCOVER

DSCVR PSL PUBLIC SVC PR	Interchange charges	-\$2.19
DSCVR COMML ELECT EMRG MKT	Interchange charges	-\$4.04
DISCOVER DUES/ASSESSMENT FEE .0013 TIMES \$574.25	Interchange charges	-\$0.75
DSCVR BASE SUB LVL RW	Interchange charges	-\$1.04
DSCVR BASE SUB LVL PR	Interchange charges	-\$0.45
DSCVR PSL PUBLIC SVC RW	Interchange charges	-\$7.59
DISCOVER DATA USAGE FEE 49 TRANSACTIONS AT .0195	Service charges	-\$0.96
DISCOVER SALES DISCOUNT .00135 DISC RATE TIMES \$574.25	Service charges	-\$0.78

### AMEX ACQ

AMEX ASSESSMENT FEE .0015 TIMES \$1349.16	Interchange charges	-\$2.02
AXP PREPAID BASE T1	Interchange charges	-\$1.21
AXP GOVERNMENT NONSWIPE T1	Interchange charges	-\$2.46
AXP GOVERNMENT BASE T1	Interchange charges	-\$29.20

# YOUR CARD PROCESSING STATEMENT

Merchant Number

Customer Service

Website - [www.businesstrack.com](http://www.businesstrack.com)  
Phone - 1-800-451-5817

Page 4 of 5

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.

AMEX SALES DISCOUNT .00135 DISC RATE TIMES \$1349.16

Service charges

-\$1.82

### Other

MC PROC INTEG FINAL AUTH 20 TRANS TOTALING \$700.09

Fees

-\$1.75

VI BASE II SYSTEM FILE FEE 1329 TRANSACTIONS AT .00051

Service charges

-\$0.68

VI BASE II CR VOUCHER FEE CR 4 TRANSACTIONS AT .0195

Service charges

-\$0.08

### TOTAL TRANSACTION FEES

-\$584.92

## ACCOUNT FEES

Type

Amount

VISA NETWORK FEE CP 1B-06

Fees

-\$0.98

VISA NETWORK FEE CNP 2-06

Fees

-\$0.48

VISA INTL SERVICE FEE - BASE 3 TRANS TOTALING \$51.50

Fees

-\$0.41

MC MERCH MONTHLY LOCATION

Fees

-\$0.42

DIGITAL ENABLEMENT FEE .0001 X TRNS \$298.56

Fees

-\$0.03

VI TRANSACTION INTEGRITY FEE 180 TRANSACTIONS AT .1

Fees

-\$18.00

### TOTAL ACCOUNT FEES

-\$20.32

## TOTAL

-\$605.24

## Total Interchange Charges

-\$517.69

## Total Service Charges

-\$29.89

## Total Fees

-\$57.66

## Total (Service Charges, Interchange Charges, and Fees)

-\$605.24

## INTERCHANGE

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

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Rate	Cost Per Transaction	Sub Total	Total Interchange Charges
<b>MASTERCARD</b>								
MC-CORP DATA RATE I (US) BUS	\$58.98	1%	1	0%	0.0265	\$0.100	-\$1.66	
MC-CORP DATA RATE II (US) PUR	\$38.00	1%	1	0%	0.0250	\$0.100	-\$1.05	
MC-COMM DATA RATE II BUS (DB)	\$385.33	8%	14	3%	0.0220	\$0.100	-\$9.88	
MC-REG NON INCENT FRD ADJ (DB)	\$75.25	2%	5	1%	0.0005	\$0.220	-\$1.14	
MC-REGULATED FRD ADJ COMM (DB)	\$17.50	0%	3	1%	0.0005	\$0.220	-\$0.67	
MC-REG INCENT FRF ADJ POS (DB)	\$539.75	12%	51	12%	0.0005	\$0.220	-\$11.49	
MC-BUS LEVEL 3 DATA RATE II	\$38.25	1%	5	1%	0.0221	\$0.100	-\$1.35	
MC-EMRG MKT EDU/GOVT(DB)	\$1,745.50	38%	181	42%	0.0065	\$0.150	-\$38.50	
MC-DOMESTIC STANDARD (DB)	\$326.00	7%	30	7%	0.0190	\$0.250	-\$13.69	
MC-HIGH VAL PUBLIC SECTOR	\$95.75	2%	10	2%	0.0155	\$0.100	-\$2.48	
MC-ENHANCED PUBLIC SECTOR	\$256.50	6%	23	5%	0.0155	\$0.100	-\$6.28	
MC-ENHANCED STANDARD	\$30.00	1%	2	0%	0.0295	\$0.100	-\$1.09	
MC-WORLD ELITE PUBLIC SECTOR	\$394.00	9%	44	10%	0.0155	\$0.100	-\$10.51	
MC-PUBLIC SECTOR	\$145.25	3%	15	4%	0.0155	\$0.100	-\$3.75	
MC-WORLDCARD PUBLIC SECTOR	\$409.00	9%	37	9%	0.0155	\$0.100	-\$10.04	
MC-WORLDCARD STANDARD	\$32.00	1%	2	0%	0.0295	\$0.100	-\$1.14	
MC-WORLD ELITE STANDARD	\$24.75	1%	2	0%	0.0325	\$0.100	-\$1.00	
MC-CORP DATA RATE II (US) BUS	\$13.25	0%	1	0%	0.0200	\$0.100	-\$0.37	
<b>MASTERCARD TOTAL</b>	<b>\$4,625.06</b>		<b>427</b>					<b>-\$116.09</b>
<b>VISA</b>								
VI-PURCHASING CARD - CP	\$122.00	1%	10	1%	0.0250	\$0.100	-\$4.05	
VI-SIGNATURE PREFERRED CRP STD	\$240.00	2%	18	1%	0.0295	\$0.100	-\$8.88	
VI-BUSINESS CARD TR2 LEVEL 2	\$97.50	1%	11	1%	0.0205	\$0.100	-\$3.10	
VI-BUSINESS CARD TR3 LEVEL 2	\$64.00	0%	9	1%	0.0205	\$0.100	-\$2.21	
VI-BUSINESS CARD TR3 RETAIL	\$10.00	0%	1	0%	0.0240	\$0.100	-\$0.34	
VI-DOM STDARD ALL OTHER (DB)	\$26.50	0%	2	0%	0.0190	\$0.250	-\$1.00	

# YOUR CARD PROCESSING STATEMENT

Merchant Number

Customer Service

Website - [www.businesstrack.com](http://www.businesstrack.com)

Phone - 1-800-451-5817

Page 5 of 5

Statement Period

06/01/18 - 06/30/18

## INTERCHANGE

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

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost Rate	Cost Per Transaction	Sub Total	Total Interchange Charges
VI-CPS SMALL TICKET (DB)	\$1,336.25	9%	171	13%	0.0155	\$0.040	-\$27.55	
VI-EIRF NON CPS ALL OTHER (DB)	\$396.50	3%	35	3%	0.0175	\$0.200	-\$13.94	
VI-CPS/RETAIL ALL OTHER (DB)	\$668.50	5%	30	2%	0.0080	\$0.150	-\$9.85	
VI-US HNW CONSUMER STD	\$13.00	0%	1	0%	0.0295	\$0.100	-\$0.48	
VI-BUSINESS CARD TR4 LEVEL 2	\$95.00	1%	6	0%	0.0220	\$0.100	-\$2.69	
VI-CPS GOVERNMENT CREDIT	\$3,302.05	23%	249	19%	0.0155	\$0.100	-\$76.08	
VI-US REGULATED (DB)	\$1,386.00	10%	70	5%	0.0005	\$0.220	-\$16.09	
VI-US CPS/SMALL TCKT REG (DB)	\$2,605.03	18%	343	26%	0.0005	\$0.220	-\$76.77	
VI-US REGULATED NON-CPS (DB)	\$1,042.75	7%	85	6%	0.0005	\$0.220	-\$19.22	
VI-US REGULATED COMM (DB)	\$256.25	2%	23	2%	0.0005	\$0.220	-\$5.19	
VI-BUSINESS CARD CP (DB)	\$71.50	0%	7	1%	0.0170	\$0.100	-\$1.92	
VI-CPS GOVERNMENT DEBIT	\$360.34	3%	7	1%	0.0065	\$0.150	-\$3.39	
VI-CPS SMALL TICKET (PP)	\$54.25	0%	6	0%	0.0160	\$0.050	-\$1.17	
VI-EIRF NON CPS ALL OTHER (PP)	\$28.00	0%	1	0%	0.0180	\$0.200	-\$0.70	
VI-CPS/RETAIL ALL OTHER (PP)	\$85.75	1%	4	0%	0.0115	\$0.150	-\$1.59	
VI-DOMESTIC STANDARD ALL OTHER	\$85.00	1%	15	1%	0.0270	\$0.100	-\$3.80	
VI-CPS/SMALL TICKET	\$1,369.97	10%	179	13%	0.0165	\$0.040	-\$29.77	
VI-ELECTRONIC (US ACQ)	\$12.00	0%	1	0%	0.0155	0.000	-\$0.19	
VI-INTREG CHIP ISS (US)	\$30.50	0%	1	0%	0.0165	0.000	-\$0.50	
VI-EIRF NON CPS ALL OTHER	\$347.00	2%	23	2%	0.0230	\$0.100	-\$10.28	
VI-CONS NON-PASS TRANS CREDIT	-\$61.75	0%	4	0%	0.0176	0.000	\$1.09	
VI-INTER PREM CAN ISS US ACQ	\$9.00	0%	1	0%	0.0225	0.000	-\$0.20	
VI-BUSINESS CARD TR1 LEVEL 2	\$205.75	1%	16	1%	0.0205	\$0.100	-\$5.82	
<b>VISA TOTAL</b>	<b>\$14,258.64</b>		<b>1,329</b>					<b>-\$325.68</b>
<b>DISCOVER</b>								
DSCVR PSL PUBLIC SVC RW	\$315.25	55%	27	55%	0.0155	\$0.100	-\$7.59	
DSCVR BASE SUB LVL PR	\$12.00	2%	1	2%	0.0295	\$0.100	-\$0.45	
DSCVR PSL PUBLIC SVC PR	\$89.75	16%	8	16%	0.0155	\$0.100	-\$2.19	
DSCVR COMML ELECT EMRG MKT	\$132.00	23%	10	20%	0.0230	\$0.100	-\$4.04	
DSCVR BASE SUB LVL RW	\$25.25	4%	3	6%	0.0295	\$0.100	-\$1.04	
<b>DISCOVER TOTAL</b>	<b>\$574.25</b>		<b>49</b>					<b>-\$15.31</b>
<b>AMEX ACQ</b>								
AXP GOVERNMENT NONSWIPE T1	\$116.66	9%	3	3%	0.0185	\$0.100	-\$2.46	
AXP GOVERNMENT BASE T1	\$1,180.25	87%	109	93%	0.0155	\$0.100	-\$29.20	
AXP PREPAID BASE T1	\$52.25	4%	5	4%	0.0135	\$0.100	-\$1.21	
<b>AMEX ACQ TOTAL</b>	<b>\$1,349.16</b>		<b>117</b>					<b>-\$32.87</b>
<b>TOTAL</b>	<b>\$20,807.11</b>		<b>1,922</b>					<b>-\$489.95</b>





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

## YOUR CARD PROCESSING STATEMENT

DECC 2

Page 1 of 5

**THIS IS NOT A BILL**

Statement Period	07/01/18 - 07/31/18
Merchant Number	
Customer Service	Website - <a href="http://www.businesstrack.com">www.businesstrack.com</a> Phone - 1-800-451-5817

### SUMMARY

An overview of account activity for the statement period.

Page 1	<b>Total Amount Submitted</b>	\$1,875.50
Page 2	<b>Chargebacks/Reversals</b>	0.00
Page 2	<b>Adjustments</b>	0.00
Page 2	<b>Fees</b>	-\$66.30

### 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](http://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](http://wellsfargo.com/biz/merchant/manage/business-track) to learn more, or go to [www.businesstrack.com](http://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.

### SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
07/01/18	\$90.75	0.00	0.00	0.00	\$90.75
07/06/18	\$310.00	0.00	0.00	0.00	\$310.00
07/13/18	\$166.25	0.00	0.00	0.00	\$166.25
07/17/18	\$707.50	0.00	0.00	0.00	\$707.50
07/21/18	\$116.75	0.00	0.00	0.00	\$116.75
07/23/18	\$144.25	0.00	0.00	0.00	\$144.25
07/30/18	\$340.00	0.00	0.00	0.00	\$340.00

## YOUR CARD PROCESSING STATEMENT

Merchant Number

Customer Service

Website - www.businesstrack.com

Phone - 1-800-451-5817

Page 2 of 5

Statement Period

07/01/18 - 07/31/18

### SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
Month End Charge	0.00	0.00	0.00	-\$66.30	-\$66.30
<b>Total</b>	<b>\$1,875.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-\$66.30</b>	<b>\$1,809.20</b>

### 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	\$10.79	51	\$550.50	0	0.00	51	\$550.50
VISA	\$10.55	113	\$1,192.00	0	0.00	113	\$1,192.00
Discover	\$6.50	1	\$6.50	0	0.00	1	\$6.50
AMEX ACQ	\$10.54	12	\$126.50	0	0.00	12	\$126.50
<b>Total</b>		<b>177</b>	<b>\$1,875.50</b>	<b>0</b>	<b>0.00</b>	<b>177</b>	<b>\$1,875.50</b>

### SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
000000017800	07/01/18	\$12.96	7	\$90.75	0	0.00	7	\$90.75
000000067800	07/06/18	\$10.33	30	\$310.00	0	0.00	30	\$310.00
000000137800	07/13/18	\$10.39	16	\$166.25	0	0.00	16	\$166.25
000000177800	07/17/18	\$8.96	79	\$707.50	0	0.00	79	\$707.50
000000217800	07/21/18	\$8.34	14	\$116.75	0	0.00	14	\$116.75
000000237800	07/23/18	\$12.02	12	\$144.25	0	0.00	12	\$144.25
000000307800	07/30/18	\$17.89	19	\$340.00	0	0.00	19	\$340.00
<b>Total</b>			<b>177</b>	<b>\$1,875.50</b>	<b>0</b>	<b>0.00</b>	<b>177</b>	<b>\$1,875.50</b>

### 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				
<b>Total</b>				<b>0.00</b>

### 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		
<b>Total</b>		<b>0.00</b>

### 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
<b>MASTERCARD</b>				
MC PIF DETAIL REPORT	69 TRANSACTIONS AT	.012000	Fees	-\$0.83

# YOUR CARD PROCESSING STATEMENT

Merchant Number

Customer Service

Website - www.businesstrack.com

Phone - 1-800-451-5817

Page 3 of 5

Statement Period

07/01/18 - 07/31/18

## FEES

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

MC PIF FINAL AUTH MIN 61 TRANSACTIONS AT .040000	Fees	-\$2.44
MC-HIGH VAL STANDARD	Interchange charges	-\$1.62
MC-REG INCENTIVE POS (DB)	Interchange charges	-\$0.21
MC-CORP BUSINESS INTL FLT	Interchange charges	-\$0.49
MC-HIGH VAL PUBLIC SECTOR	Interchange charges	-\$0.19
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$0.22
MASTERCARD ASSESSMENT FEE .001375 TIMES \$550.5	Interchange charges	-\$0.76
MC-COMML DATA RT II FLT NONFL	Interchange charges	-\$0.98
MC-FOREIGN ELECTRONIC PLUS	Interchange charges	-\$1.32
MC-PUBLIC SECTOR	Interchange charges	-\$0.46
MC-DOMESTIC STANDARD (DB)	Interchange charges	-\$1.94
MC-EMRG MKT EDU/GOVT(DB)	Interchange charges	-\$4.41
MC-COMM DATA RATE II BUS (DB)	Interchange charges	-\$0.29
MC-WORLD ELITE PUBLIC SECTOR	Interchange charges	-\$0.16
MC-COMML STANDARD BUS	Interchange charges	-\$0.50
MC-FOREIGN STANDARD PLUS	Interchange charges	-\$0.58
MC-REGULATED FRD ADJ COMM (DB)	Interchange charges	-\$0.24
MC-WORLDCARD PUBLIC SECTOR	Interchange charges	-\$0.35
MASTERCARD SALES DISCOUNT .00135 DISC RATE TIMES \$550.5	Service charges	-\$0.74
MC NETWORK ACCESS AUTH FEE 38 TRANSACTIONS AT .0195	Fees	-\$0.74
MC FOREIGN HANDLING FEE .001 TIMES \$108.5	Fees	-\$0.11
<b>VISA</b>		
VI-US REGULATED (DB)	Interchange charges	-\$0.69
VI-US REGULATED COMM (DB)	Interchange charges	-\$0.23
VISA ASSESSMENT FEE DB .0013 TIMES \$657.5	Interchange charges	-\$0.85
VI-PURCHASING CARD STD	Interchange charges	-\$0.96
VI-US REGULATED NON-CPS (DB)	Interchange charges	-\$1.57
VI-BUSINESS CARD TR1 LEVEL 2	Interchange charges	-\$0.53
VISA ASSESSMENT FEE CR .0013 TIMES \$534.5	Interchange charges	-\$0.69
VI-CPS/RETAIL ALL OTHER (DB)	Interchange charges	-\$0.65
VI-SIGNATURE PREFERRED CRP STD	Interchange charges	-\$1.68
VI-US CPS/SMALL TCKT REG (DB)	Interchange charges	-\$6.04
VI-CPS SMALL TICKET (PP)	Interchange charges	-\$0.34
VI-DOM STDARD ALL OTHER (DB)	Interchange charges	-\$1.30
VI-BUSINESS CARD TR4 STD	Interchange charges	-\$4.01
VI-EIRF NON CPS ALL OTHER (PP)	Interchange charges	-\$0.45
VI-CPS/SMALL TICKET	Interchange charges	-\$1.41
VI-EIRF NON CPS ALL OTHER (DB)	Interchange charges	-\$2.19
VI-CPS GOVERNMENT CREDIT	Interchange charges	-\$5.28
VI-US REG NON CPS COMM (DB)	Interchange charges	-\$0.23
VI-CPS SMALL TICKET (DB)	Interchange charges	-\$2.71
VI-DOMESTIC STANDARD ALL OTHER	Interchange charges	-\$0.83
VI-EIRF NON CPS ALL OTHER	Interchange charges	-\$0.27
VI-INTREG CHIP ISS (US)	Interchange charges	-\$0.40
VISA SALES DISCOUNT .00135 DISC RATE TIMES \$1192	Service charges	-\$1.61
ACQUIRER PROCESSOR FEE DB/PP 72 TRANSACTIONS AT .0155	Fees	-\$1.12
ACQUIRER PROCESSOR FEE CREDIT 43 TRANSACTIONS AT .0195	Fees	-\$0.84
VISA FOREIGN HANDLING FEE .001 TIMES \$24.5	Fees	-\$0.02
<b>DISCOVER</b>		
DISCOVER DUES/ASSESSMENT FEE .0013 TIMES \$6.5	Interchange charges	-\$0.01
DSCVR COMML ELECT EMRG MKT	Interchange charges	-\$0.25
DISCOVER SALES DISCOUNT .00135 DISC RATE TIMES \$6.5	Service charges	-\$0.01
DISCOVER DATA USAGE FEE 1 TRANSACTIONS AT .0195	Service charges	-\$0.02
<b>AMEX ACQ</b>		
AMEX ASSESSMENT FEE .0015 TIMES \$126.5	Interchange charges	-\$0.19
AXP GOVERNMENT BASE T1	Interchange charges	-\$3.16
AMEX SALES DISCOUNT .00135 DISC RATE TIMES \$126.5	Service charges	-\$0.17

# YOUR CARD PROCESSING STATEMENT

Merchant Number

Customer Service

Website - www.businesstrack.com

Phone - 1-800-451-5817

Page 4 of 5

Statement Period

07/01/18 - 07/31/18

## FEES

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

### Other

MC PROC INTEG FINAL AUTH	8 TRANS TOTALING	\$176.25	Fees	-\$0.44
VI BASE II SYSTEM FILE FEE	113 TRANSACTIONS AT .00051		Service charges	-\$0.06
<b>TOTAL TRANSACTION FEES</b>				<b>-\$60.79</b>

### ACCOUNT FEES

			Type	Amount
VISA INTL SERVICE FEE - BASE	2 TRANS TOTALING	\$24.50	Fees	-\$0.20
MC MERCH MONTHLY LOCATION			Fees	-\$0.42
VISA NETWORK FEE CP 1B-06			Fees	-\$0.96
VISA NETWORK FEE CNP 2-06			Fees	-\$0.28
US CROSS BORDER FEE	13 TRANS TOTALING	\$108.50	Fees	-\$0.65
VI TRANSACTION INTEGRITY FEE	30 TRANSACTIONS AT .1		Fees	-\$3.00
<b>TOTAL ACCOUNT FEES</b>				<b>-\$5.51</b>

### TOTAL

-\$66.30

### Total Interchange Charges

-\$51.64

### Total Service Charges

-\$2.61

### Total Fees

-\$12.05

### Total (Service Charges, Interchange Charges, and Fees)

-\$66.30

## 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
<b>MASTERCARD</b>								
MC-HIGH VAL PUBLIC SECTOR	\$5.75	1%	1	2%	0.0155	\$0.100	-\$0.19	
MC-COMM DATA RATE II BUS (DB)	\$8.50	2%	1	2%	0.0220	\$0.100	-\$0.29	
MC-REGULATED FRD ADJ COMM (DB)	\$36.00	7%	1	2%	0.0005	\$0.220	-\$0.24	
MC-REG INCENT FRF ADJ POS (DB)	\$4.50	1%	1	2%	0.0005	\$0.220	-\$0.22	
MC-REG INCENTIVE POS (DB)	\$6.50	1%	1	2%	0.0005	\$0.210	-\$0.21	
MC-EMRG MKT EDU/GOVT(DB)	\$193.75	35%	21	41%	0.0065	\$0.150	-\$4.41	
MC-DOMESTIC STANDARD (DB)	\$62.75	11%	3	6%	0.0190	\$0.250	-\$1.94	
MC-HIGH VAL STANDARD	\$46.75	8%	1	2%	0.0325	\$0.100	-\$1.62	
MC-WORLD ELITE PUBLIC SECTOR	\$4.00	1%	1	2%	0.0155	\$0.100	-\$0.16	
MC-COMML DATA RT II FLT NONFL	\$27.25	5%	3	6%	0.0250	\$0.100	-\$0.98	
MC-CORP BUSINESS INTL FLT	\$17.25	3%	2	4%	0.0285	0.000	-\$0.49	
MC-COMML STANDARD BUS	\$13.50	2%	1	2%	0.0295	\$0.100	-\$0.50	
MC-WORLDCARD PUBLIC SECTOR	\$16.00	3%	1	2%	0.0155	\$0.100	-\$0.35	
MC-PUBLIC SECTOR	\$16.75	3%	2	4%	0.0155	\$0.100	-\$0.46	
MC-FOREIGN STANDARD PLUS	\$23.75	4%	2	4%	0.0245	0.000	-\$0.58	
MC-FOREIGN ELECTRONIC PLUS	\$67.50	12%	9	18%	0.0195	0.000	-\$1.32	
<b>MASTERCARD TOTAL</b>	<b>\$550.50</b>		<b>51</b>					<b>-\$13.96</b>
<b>VISA</b>								
VI-EIRF NON CPS ALL OTHER (PP)	\$14.00	1%	1	1%	0.0180	\$0.200	-\$0.45	
VI-DOMESTIC STANDARD ALL OTHER	\$23.25	2%	2	2%	0.0270	\$0.100	-\$0.83	
VI-BUSINESS CARD TR1 LEVEL 2	\$16.00	1%	2	2%	0.0205	\$0.100	-\$0.53	
VI-CPS/SMALL TICKET	\$61.25	5%	10	9%	0.0165	\$0.040	-\$1.41	
VI-INTREG CHIP ISS (US)	\$24.50	2%	2	2%	0.0165	0.000	-\$0.40	
VI-EIRF NON CPS ALL OTHER	\$7.50	1%	1	1%	0.0230	\$0.100	-\$0.27	
VI-PURCHASING CARD STD	\$25.75	2%	2	2%	0.0295	\$0.100	-\$0.96	
VI-CPS SMALL TICKET (PP)	\$14.75	1%	2	2%	0.0160	\$0.050	-\$0.34	
VI-US REG NON CPS COMM (DB)	\$23.00	2%	1	1%	0.0005	\$0.220	-\$0.23	
VI-US REGULATED COMM (DB)	\$13.00	1%	1	1%	0.0005	\$0.220	-\$0.23	



# YOUR CARD PROCESSING STATEMENT

Merchant Number

Customer Service

Website - [www.businesstrack.com](http://www.businesstrack.com)

Phone - 1-800-451-5817

Page 5 of 5

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
VI-US REGULATED NON-CPS (DB)	\$67.25	6%	7	6%	0.0005	\$0.220	-\$1.57	
VI-US CPS/SMALL TICKET REG (DB)	\$193.00	16%	27	24%	0.0005	\$0.220	-\$6.04	
VI-US REGULATED (DB)	\$59.25	5%	3	3%	0.0005	\$0.220	-\$0.69	
VI-CPS GOVERNMENT CREDIT	\$230.75	19%	17	15%	0.0155	\$0.100	-\$5.28	
VI-BUSINESS CARD TR4 STD	\$102.00	9%	4	4%	0.0295	\$0.250	-\$4.01	
VI-CPS/RETAIL ALL OTHER (DB)	\$43.75	4%	2	2%	0.0080	\$0.150	-\$0.65	
VI-EIRF NON CPS ALL OTHER (DB)	\$56.50	5%	6	5%	0.0175	\$0.200	-\$2.19	
VI-CPS SMALL TICKET (DB)	\$131.00	11%	17	15%	0.0155	\$0.040	-\$2.71	
VI-DOM STANDARD ALL OTHER (DB)	\$42.00	4%	2	2%	0.0190	\$0.250	-\$1.30	
VI-SIGNATURE PREFERRED CRP STD	\$43.50	4%	4	4%	0.0295	\$0.100	-\$1.68	
<b>VISA TOTAL</b>	<b>\$1,192.00</b>		<b>113</b>					<b>-\$31.77</b>
<b>DISCOVER</b>								
DSCVR COMM ELECT EMRG MKT	\$6.50	100%	1	100%	0.0230	\$0.100	-\$0.25	
<b>DISCOVER TOTAL</b>	<b>\$6.50</b>		<b>1</b>					<b>-\$0.25</b>
<b>AMEX ACQ</b>								
AXP GOVERNMENT BASE T1	\$126.50	100%	12	100%	0.0155	\$0.100	-\$3.16	
<b>AMEX ACQ TOTAL</b>	<b>\$126.50</b>		<b>12</b>					<b>-\$3.16</b>
<b>TOTAL</b>	<b>\$1,875.50</b>		<b>177</b>					<b>-\$49.14</b>

