



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

## YOUR CARD PROCESSING STATEMENT

DECC TICKET OFFICE

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**THIS IS NOT A BILL**

Statement Period	05/01/18 - 05/31/18
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 2	<b>Total Amount Submitted</b>	<b>\$15,541.50</b>
Page 3	<b>Chargebacks/Reversals</b>	<b>0.00</b>
Page 3	<b>Adjustments</b>	<b>0.00</b>
Page 3	<b>Fees</b>	<b>-\$288.80</b>
<b>Total Amount Processed</b>		<b>\$15,252.70</b>

### IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

**CHANGES TO ACCEL PIN DEBIT PROCESSING.** As June 1, 2018, Accel has introduced new Group 3 interchange pricing for all Accel categories. Please visit [wellsfargo.com/biz/merchantdebitfees](http://wellsfargo.com/biz/merchantdebitfees) to review the details of these changes.

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

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

### PRODUCT SERVICE ANNOUNCEMENTS

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

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Merchant Number

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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	\$606.00	0.00	0.00	0.00	\$606.00
05/02/18	\$542.50	0.00	0.00	0.00	\$542.50
05/03/18	\$694.50	0.00	0.00	0.00	\$694.50
05/04/18	\$2,320.50	0.00	0.00	0.00	\$2,320.50
05/05/18	\$135.50	0.00	0.00	0.00	\$135.50
05/07/18	\$339.00	0.00	0.00	0.00	\$339.00
05/08/18	\$200.00	0.00	0.00	0.00	\$200.00
05/09/18	\$575.00	0.00	0.00	0.00	\$575.00
05/10/18	\$986.00	0.00	0.00	0.00	\$986.00
05/11/18	\$2,903.50	0.00	0.00	0.00	\$2,903.50
05/15/18	\$347.50	0.00	0.00	0.00	\$347.50
05/16/18	\$466.50	0.00	0.00	0.00	\$466.50
05/17/18	\$1,004.00	0.00	0.00	0.00	\$1,004.00
05/18/18	\$1,368.50	0.00	0.00	0.00	\$1,368.50
05/21/18	\$312.50	0.00	0.00	0.00	\$312.50
05/22/18	\$79.00	0.00	0.00	0.00	\$79.00
05/23/18	\$575.50	0.00	0.00	0.00	\$575.50
05/24/18	\$363.50	0.00	0.00	0.00	\$363.50
05/25/18	\$227.50	0.00	0.00	0.00	\$227.50
05/29/18	\$813.00	0.00	0.00	0.00	\$813.00
05/30/18	\$245.00	0.00	0.00	0.00	\$245.00
05/31/18	\$436.50	0.00	0.00	0.00	\$436.50
Month End Charge	0.00	0.00	0.00	-\$288.80	-\$288.80
<b>Total</b>	<b>\$15,541.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-\$288.80</b>	<b>\$15,252.70</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	\$79.28	37	\$2,933.50	0	0.00	37	\$2,933.50
VISA	\$102.60	100	\$10,260.00	0	0.00	100	\$10,260.00
Discover	\$69.10	10	\$691.00	0	0.00	10	\$691.00
AMEX ACQ	\$118.36	14	\$1,657.00	0	0.00	14	\$1,657.00
<b>Total</b>		<b>161</b>	<b>\$15,541.50</b>	<b>0</b>	<b>0.00</b>	<b>161</b>	<b>\$15,541.50</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
832165011358	05/01/18	\$121.20	5	\$606.00	0	0.00	5	\$606.00
832165021359	05/02/18	\$135.63	4	\$542.50	0	0.00	4	\$542.50
832165031360	05/03/18	\$173.63	4	\$694.50	0	0.00	4	\$694.50
832131041402	05/04/18	\$193.00	7	\$1,351.00	0	0.00	7	\$1,351.00
832165041361	05/04/18	\$107.72	9	\$969.50	0	0.00	9	\$969.50
832165051362	05/05/18	\$67.75	2	\$135.50	0	0.00	2	\$135.50
832165071363	05/07/18	\$113.00	3	\$339.00	0	0.00	3	\$339.00
832131081403	05/08/18	\$30.50	2	\$61.00	0	0.00	2	\$61.00
832165081364	05/08/18	\$139.00	1	\$139.00	0	0.00	1	\$139.00
832165091365	05/09/18	\$57.50	10	\$575.00	0	0.00	10	\$575.00
832091100495	05/10/18	\$37.00	5	\$185.00	0	0.00	5	\$185.00
832131101404	05/10/18	\$62.25	4	\$249.00	0	0.00	4	\$249.00
832165101366	05/10/18	\$92.00	6	\$552.00	0	0.00	6	\$552.00

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Statement Period

05/01/18 - 05/31/18

### SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
832091110496	05/11/18	\$34.83	18	\$627.00	0	0.00	18	\$627.00
832131111405	05/11/18	\$37.87	15	\$568.00	0	0.00	15	\$568.00
832165111367	05/11/18	\$76.56	8	\$612.50	0	0.00	8	\$612.50
832165111368	05/11/18	\$219.20	5	\$1,096.00	0	0.00	5	\$1,096.00
832165151369	05/15/18	\$115.83	3	\$347.50	0	0.00	3	\$347.50
832165161370	05/16/18	\$233.25	2	\$466.50	0	0.00	2	\$466.50
832165171371	05/17/18	\$167.33	6	\$1,004.00	0	0.00	6	\$1,004.00
832131181406	05/18/18	\$40.00	1	\$40.00	0	0.00	1	\$40.00
832165181372	05/18/18	\$102.19	13	\$1,328.50	0	0.00	13	\$1,328.50
832165211373	05/21/18	\$78.13	4	\$312.50	0	0.00	4	\$312.50
832165221374	05/22/18	\$79.00	1	\$79.00	0	0.00	1	\$79.00
832165231375	05/23/18	\$143.88	4	\$575.50	0	0.00	4	\$575.50
832165241376	05/24/18	\$121.17	3	\$363.50	0	0.00	3	\$363.50
832165251377	05/25/18	\$113.75	2	\$227.50	0	0.00	2	\$227.50
832165291378	05/29/18	\$135.50	6	\$813.00	0	0.00	6	\$813.00
832165301379	05/30/18	\$81.67	3	\$245.00	0	0.00	3	\$245.00
832165311380	05/31/18	\$87.30	5	\$436.50	0	0.00	5	\$436.50
Total			161	\$15,541.50	0	0.00	161	\$15,541.50

### 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-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$0.28
MC-PUBLIC SECTOR	Interchange charges	-\$2.91
MC-WORLDCARD PUBLIC SECTOR	Interchange charges	-\$15.63
MC-WORLD ELITE PUBLIC SECTOR	Interchange charges	-\$6.90
MC-EMRG MKT EDU/GOVT(DB)	Interchange charges	-\$10.45
MC-ENHANCED PUBLIC SECTOR	Interchange charges	-\$1.18
MC-COMM DATA RATE II BUS (DB)	Interchange charges	-\$0.69
MASTERCARD ASSESSMENT FEE .001375 TIMES \$2933.5	Interchange charges	-\$4.03
MASTERCARD SALES DISCOUNT .00135 DISC RATE TIMES \$2933.5	Service charges	-\$3.96
MC NETWORK ACCESS AUTH FEE 38 TRANSACTIONS AT .0195	Fees	-\$0.74
VISA		
VI-EIRF NON CPS ALL OTHER	Interchange charges	-\$3.30

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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-US REGULATED (DB)	Interchange charges	-\$5.20
VI-CPS SMALL TICKET (DB)	Interchange charges	-\$0.20
VI-BUSINESS CARD TR1 RETAIL	Interchange charges	-\$0.58
VI-US REGULATED NON-CPS (DB)	Interchange charges	-\$0.79
VI-SIGNATURE PREFERRED CRP STD	Interchange charges	-\$18.85
VI-CPS GOVERNMENT CREDIT	Interchange charges	-\$81.19
VI-PURCHASING CARD - CP	Interchange charges	-\$24.80
VI-CPS/RETAIL ALL OTHER (PP)	Interchange charges	-\$2.50
VI-EIRF NON CPS ALL OTHER (DB)	Interchange charges	-\$7.86
VI-CPS/RETAIL ALL OTHER (DB)	Interchange charges	-\$10.33
VI-BUSINESS CARD TR2 RETAIL	Interchange charges	-\$1.92
VISA ASSESSMENT FEE CR .0013 TIMES \$6791	Interchange charges	-\$8.83
VISA ASSESSMENT FEE DB .0013 TIMES \$3469	Interchange charges	-\$4.51
VISA SALES DISCOUNT .00135 DISC RATE TIMES \$10260	Service charges	-\$13.85
ACQUIRER PROCESSOR FEE DB/PP 46 TRANSACTIONS AT .0155	Fees	-\$0.71
ACQUIRER PROCESSOR FEE CREDIT 58 TRANSACTIONS AT .0195	Fees	-\$1.13
<b>DISCOVER</b>		
DSCVR PSL PUBLIC SVC PR	Interchange charges	-\$1.61
DSCVR PSL PUBLIC SVC PP	Interchange charges	-\$1.75
DISCOVER DUES/ASSESSMENT FEE .0013 TIMES \$691	Interchange charges	-\$0.90
DSCVR PSL PUBLIC SVC RW	Interchange charges	-\$5.39
DSCVR COMML ELECT EMRG MKT	Interchange charges	-\$4.29
DISCOVER DATA USAGE FEE 10 TRANSACTIONS AT .0195	Service charges	-\$0.20
DISCOVER SALES DISCOUNT .00135 DISC RATE TIMES \$691	Service charges	-\$0.93
<b>AMEX ACQ</b>		
AXP GOVERNMENT NONSWIPE T1	Interchange charges	-\$1.54
AXP GOVERNMENT BASE T2	Interchange charges	-\$4.58
AXP GOVERNMENT NONSWIPE T2	Interchange charges	-\$22.06
AXP GOVERNMENT BASE T1	Interchange charges	-\$4.37
AMEX ASSESSMENT FEE .0015 TIMES \$1657	Interchange charges	-\$2.49
AMEX SALES DISCOUNT .00135 DISC RATE TIMES \$1657	Service charges	-\$2.24
<b>Other</b>		
VI BASE II SYSTEM FILE FEE 108 TRANSACTIONS AT .00051	Service charges	-\$0.06
AVS 950 CALL AUTHORIZATION FEE 19 TRANSACTIONS AT .03	Fees	-\$0.57
<b>TOTAL TRANSACTION FEES</b>		<b>-\$286.30</b>
<b>ACCOUNT FEES</b>		
MC MERCH MONTHLY LOCATION	Fees	-\$0.42
VISA NETWORK FEE CP 1B-06	Fees	-\$0.98
GC-REDEMPTION 1 TRANSACTIONS AT .1	Fees	-\$0.10
VI TRANSACTION INTEGRITY FEE 10 TRANSACTIONS AT .1	Fees	-\$1.00
<b>TOTAL ACCOUNT FEES</b>		<b>-\$2.50</b>
<b>TOTAL</b>		<b>-\$288.80</b>
<b>Total Interchange Charges</b>		<b>-\$261.91</b>
<b>Total Service Charges</b>		<b>-\$21.24</b>
<b>Total Fees</b>		<b>-\$5.65</b>
<b>Total (Service Charges, Interchange Charges, and Fees)</b>		<b>-\$288.80</b>

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Statement Period

05/01/18 - 05/31/18

## INTERCHANGE

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

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost Rate	Cost Per Transaction	Sub Total	Total Interchange Charges
<b>MASTERCARD</b>								
MC-PUBLIC SECTOR	\$175.00	6%	2	5%	0.0155	\$0.100	-\$2.91	
MC-WORLDCARD PUBLIC SECTOR	\$944.00	32%	10	27%	0.0155	\$0.100	-\$15.63	
MC-ENHANCED PUBLIC SECTOR	\$69.50	2%	1	3%	0.0155	\$0.100	-\$1.18	
MC-EMRG MKT EDU/GOVT(DB)	\$1,169.50	40%	19	51%	0.0065	\$0.150	-\$10.45	
MC-COMM DATA RATE II BUS (DB)	\$27.00	1%	1	3%	0.0220	\$0.100	-\$0.69	
MC-REG INCENT FRF ADJ POS (DB)	\$123.00	4%	1	3%	0.0005	\$0.220	-\$0.28	
MC-WORLD ELITE PUBLIC SECTOR	\$425.50	15%	3	8%	0.0155	\$0.100	-\$6.90	
<b>MASTERCARD TOTAL</b>	<b>\$2,933.50</b>		<b>37</b>					<b>-\$38.04</b>
<b>VISA</b>								
VI-CPS/RETAIL ALL OTHER (DB)	\$1,010.50	10%	15	15%	0.0080	\$0.150	-\$10.33	
VI-CPS GOVERNMENT CREDIT	\$4,941.50	48%	46	46%	0.0155	\$0.100	-\$81.19	
VI-US REGULATED NON-CPS (DB)	\$257.00	3%	3	3%	0.0005	\$0.220	-\$0.79	
VI-CPS/RETAIL ALL OTHER (PP)	\$165.00	2%	4	4%	0.0115	\$0.150	-\$2.50	
VI-EIRF NON CPS ALL OTHER (DB)	\$426.50	4%	2	2%	0.0175	\$0.200	-\$7.86	
VI-CPS SMALL TICKET (DB)	\$10.00	0%	1	1%	0.0155	\$0.040	-\$0.20	
VI-BUSINESS CARD TR2 RETAIL	\$79.00	1%	1	1%	0.0230	\$0.100	-\$1.92	
VI-SIGNATURE PREFERRED CRP STD	\$625.50	6%	4	4%	0.0295	\$0.100	-\$18.85	
VI-PURCHASING CARD - CP	\$984.00	10%	2	2%	0.0250	\$0.100	-\$24.80	
VI-BUSINESS CARD TR1 RETAIL	\$22.00	0%	1	1%	0.0220	\$0.100	-\$0.58	
VI-EIRF NON CPS ALL OTHER	\$139.00	1%	1	1%	0.0230	\$0.100	-\$3.30	
VI-US REGULATED (DB)	\$1,600.00	16%	20	20%	0.0005	\$0.220	-\$5.20	
<b>VISA TOTAL</b>	<b>\$10,260.00</b>		<b>100</b>					<b>-\$157.52</b>
<b>DISCOVER</b>								
DSCVR PSL PUBLIC SVC PP	\$100.00	14%	2	20%	0.0155	\$0.100	-\$1.75	
DSCVR PSL PUBLIC SVC PR	\$91.00	13%	2	20%	0.0155	\$0.100	-\$1.61	
DSCVR PSL PUBLIC SVC RW	\$322.00	47%	4	40%	0.0155	\$0.100	-\$5.39	
DSCVR COMML ELECT EMRG MKT	\$178.00	26%	2	20%	0.0230	\$0.100	-\$4.29	
<b>DISCOVER TOTAL</b>	<b>\$691.00</b>		<b>10</b>					<b>-\$13.04</b>
<b>AMEX ACQ</b>								
AXP GOVERNMENT NONSWIPE T2	\$1,078.00	65%	5	36%	0.0200	\$0.100	-\$22.06	
AXP GOVERNMENT BASE T2	\$257.50	16%	2	14%	0.0170	\$0.100	-\$4.58	
AXP GOVERNMENT NONSWIPE T1	\$78.00	5%	1	7%	0.0185	\$0.100	-\$1.54	
AXP GOVERNMENT BASE T1	\$243.50	15%	6	43%	0.0155	\$0.100	-\$4.37	
<b>AMEX ACQ TOTAL</b>	<b>\$1,657.00</b>		<b>14</b>					<b>-\$32.55</b>
<b>TOTAL</b>	<b>\$15,541.50</b>		<b>161</b>					<b>-\$241.15</b>





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### SUMMARY

An overview of account activity for the statement period.

Page 1	<b>Total Amount Submitted</b>	<b>\$16,283.50</b>
Page 3	<b>Chargebacks/Reversals</b>	<b>0.00</b>
Page 3	<b>Adjustments</b>	<b>0.00</b>
Page 3	<b>Fees</b>	<b>-\$294.46</b>
<b>Total Amount Processed</b>		<b>\$15,989.04</b>

### Five most popular reports

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

Enroll  
today

See enclosed  
insert for details

## IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

### SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
05/31/18	\$105.00	0.00	0.00	0.00	\$105.00
06/01/18	\$1,822.00	0.00	0.00	0.00	\$1,822.00
06/05/18	\$605.50	0.00	0.00	0.00	\$605.50
06/06/18	\$207.50	0.00	0.00	0.00	\$207.50
06/07/18	\$317.00	0.00	0.00	0.00	\$317.00
06/08/18	\$446.00	0.00	0.00	0.00	\$446.00
06/10/18	\$967.50	0.00	0.00	0.00	\$967.50
06/11/18	\$277.00	0.00	0.00	0.00	\$277.00
06/12/18	\$220.00	0.00	0.00	0.00	\$220.00
06/13/18	\$1,958.00	0.00	0.00	0.00	\$1,958.00
06/14/18	\$733.00	0.00	0.00	0.00	\$733.00
06/15/18	\$2,315.00	0.00	0.00	0.00	\$2,315.00
06/18/18	\$1,278.00	0.00	0.00	0.00	\$1,278.00
06/19/18	\$1,050.50	0.00	0.00	0.00	\$1,050.50
06/20/18	\$243.00	0.00	0.00	0.00	\$243.00

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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
06/21/18	\$517.00	0.00	0.00	0.00	\$517.00
06/22/18	\$727.00	0.00	0.00	0.00	\$727.00
06/25/18	\$481.00	0.00	0.00	0.00	\$481.00
06/26/18	\$352.00	0.00	0.00	0.00	\$352.00
06/27/18	\$1,072.50	0.00	0.00	0.00	\$1,072.50
06/28/18	\$263.00	0.00	0.00	0.00	\$263.00
06/29/18	\$326.00	0.00	0.00	0.00	\$326.00
Month End Charge	0.00	0.00	0.00	-\$294.46	-\$294.46
<b>Total</b>	<b>\$16,283.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-\$294.46</b>	<b>\$15,989.04</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	\$103.74	32	\$3,319.75	0	0.00	32	\$3,319.75
VISA	\$129.09	85	\$10,972.25	0	0.00	85	\$10,972.25
Discover	\$130.67	3	\$392.00	0	0.00	3	\$392.00
AMEX ACQ	\$133.29	12	\$1,599.50	0	0.00	12	\$1,599.50
<b>Total</b>		<b>132</b>	<b>\$16,283.50</b>	<b>0</b>	<b>0.00</b>	<b>132</b>	<b>\$16,283.50</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
832091310497	05/31/18	\$52.50	2	\$105.00	0	0.00	2	\$105.00
832091010498	06/01/18	\$59.50	7	\$416.50	0	0.00	7	\$416.50
832131011407	06/01/18	\$102.30	5	\$511.50	0	0.00	5	\$511.50
832165011381	06/01/18	\$91.61	9	\$824.50	0	0.00	9	\$824.50
832165011382	06/01/18	\$69.50	1	\$69.50	0	0.00	1	\$69.50
832165051383	06/05/18	\$118.83	3	\$356.50	0	0.00	3	\$356.50
832165051384	06/05/18	\$124.50	2	\$249.00	0	0.00	2	\$249.00
832165061385	06/06/18	\$69.17	3	\$207.50	0	0.00	3	\$207.50
832165071386	06/07/18	\$158.50	2	\$317.00	0	0.00	2	\$317.00
832165081387	06/08/18	\$74.33	6	\$446.00	0	0.00	6	\$446.00
036070100005	06/10/18	\$108.00	4	\$432.00	0	0.00	4	\$432.00
832091100499	06/10/18	\$119.00	2	\$238.00	0	0.00	2	\$238.00
832165101388	06/10/18	\$119.00	2	\$238.00	0	0.00	2	\$238.00
832165101389	06/10/18	\$59.50	1	\$59.50	0	0.00	1	\$59.50
832165111390	06/11/18	\$138.50	2	\$277.00	0	0.00	2	\$277.00
832131121408	06/12/18	\$110.00	2	\$220.00	0	0.00	2	\$220.00
832165131391	06/13/18	\$244.75	8	\$1,958.00	0	0.00	8	\$1,958.00
832165141392	06/14/18	\$122.17	6	\$733.00	0	0.00	6	\$733.00
832165151393	06/15/18	\$154.33	15	\$2,315.00	0	0.00	15	\$2,315.00
832165181394	06/18/18	\$182.57	7	\$1,278.00	0	0.00	7	\$1,278.00
832165191395	06/19/18	\$210.10	5	\$1,050.50	0	0.00	5	\$1,050.50
832165201396	06/20/18	\$121.50	2	\$243.00	0	0.00	2	\$243.00
832165211397	06/21/18	\$172.33	3	\$517.00	0	0.00	3	\$517.00
832131221409	06/22/18	\$20.00	1	\$20.00	0	0.00	1	\$20.00
832165221398	06/22/18	\$141.40	5	\$707.00	0	0.00	5	\$707.00
832131251410	06/25/18	\$40.00	1	\$40.00	0	0.00	1	\$40.00
832165251399	06/25/18	\$110.25	4	\$441.00	0	0.00	4	\$441.00
832165261400	06/26/18	\$146.00	2	\$292.00	0	0.00	2	\$292.00



## YOUR CARD PROCESSING STATEMENT

Merchant Number

Customer Service

Website - www.businesstrack.com

Phone - 1-800-451-5817

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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
832183260102	06/26/18	\$30.00	2	\$60.00	0	0.00	2	\$60.00
832131271411	06/27/18	\$70.00	4	\$280.00	0	0.00	4	\$280.00
832165271401	06/27/18	\$132.08	6	\$792.50	0	0.00	6	\$792.50
832131281412	06/28/18	\$60.00	3	\$180.00	0	0.00	3	\$180.00
832165281402	06/28/18	\$83.00	1	\$83.00	0	0.00	1	\$83.00
832131291413	06/29/18	\$60.00	1	\$60.00	0	0.00	1	\$60.00
832165291403	06/29/18	\$146.00	1	\$146.00	0	0.00	1	\$146.00
832183290103	06/29/18	\$60.00	2	\$120.00	0	0.00	2	\$120.00
<b>Total</b>			<b>132</b>	<b>\$16,283.50</b>	<b>0</b>	<b>0.00</b>	<b>132</b>	<b>\$16,283.50</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-BUS LEVEL 2 DATA RATE I	Interchange charges	-\$3.50
MC-ENHANCED PUBLIC SECTOR	Interchange charges	-\$5.36
MC-BUS LEVEL 4 DATA RATE I	Interchange charges	-\$4.42
MC-PUBLIC SECTOR	Interchange charges	-\$3.39
MC-WORLDCARD PUBLIC SECTOR	Interchange charges	-\$13.19
MC-EMRG MKT EDU/GOVT(DB)	Interchange charges	-\$12.76
MASTERCARD ASSESSMENT FEE .001375 TIMES \$3319.75	Interchange charges	-\$4.56
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$0.49
MASTERCARD SALES DISCOUNT .00135 DISC RATE TIMES \$3319.75	Service charges	-\$4.48
MC NETWORK ACCESS AUTH FEE 34 TRANSACTIONS AT .0195	Fees	-\$0.66
<b>VISA</b>		
VI-EIRF NON CPS ALL OTHER	Interchange charges	-\$34.75
VI-BUSINESS CARD TR2 RETAIL	Interchange charges	-\$1.70
VI-US REGULATED COMM (DB)	Interchange charges	-\$0.28
VI-CPS/RETAIL ALL OTHER (PP)	Interchange charges	-\$1.76
VI-BUSINESS CARD TR4 RETAIL	Interchange charges	-\$7.40
VI-CPS GOVERNMENT CREDIT	Interchange charges	-\$103.01
VI-SIGNATURE PREFERRED CRP STD	Interchange charges	-\$8.03
VI-US REGULATED (DB)	Interchange charges	-\$5.53
VI-US REGULATED NON-CPS (DB)	Interchange charges	-\$0.23
VISA ASSESSMENT FEE DB .0013 TIMES \$2500.5	Interchange charges	-\$3.25

# YOUR CARD PROCESSING STATEMENT

Merchant Number

Customer Service

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

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Statement Period

06/01/18 - 06/30/18

## FEES

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

VI-CPS/RETAIL ALL OTHER (DB)	Interchange charges	-\$3.01
VI-EIRF NON CPS ALL OTHER (DB)	Interchange charges	-\$1.96
VISA ASSESSMENT FEE CR .0013 TIMES \$8471.75	Interchange charges	-\$11.01
VISA SALES DISCOUNT .00135 DISC RATE TIMES \$10972.25	Service charges	-\$14.81
ACQUIRER PROCESSOR FEE CREDIT 57 TRANSACTIONS AT .0195	Fees	-\$1.11
ACQUIRER PROCESSOR FEE DB/PP 31 TRANSACTIONS AT .0155	Fees	-\$0.48

### DISCOVER

DSCVR PSL PUBLIC SVC RW	Interchange charges	-\$6.38
DISCOVER DUES/ASSESSMENT FEE .0013 TIMES \$392	Interchange charges	-\$0.51
DISCOVER DATA USAGE FEE 3 TRANSACTIONS AT .0195	Service charges	-\$0.06
DISCOVER SALES DISCOUNT .00135 DISC RATE TIMES \$392	Service charges	-\$0.53

### AMEX ACQ

AXP GOVERNMENT BASE T2	Interchange charges	-\$22.97
AXP GOVERNMENT NONSWIPE T1	Interchange charges	-\$1.49
AXP GOVERNMENT BASE T1	Interchange charges	-\$3.72
AMEX ASSESSMENT FEE .0015 TIMES \$1599.5	Interchange charges	-\$2.40
AMEX SALES DISCOUNT .00135 DISC RATE TIMES \$1599.5	Service charges	-\$2.16

### Other

VI BASE II SYSTEM FILE FEE 88 TRANSACTIONS AT .00051	Service charges	-\$0.04
AVS 950 CALL AUTHORIZATION FEE 13 TRANSACTIONS AT .03	Fees	-\$0.39

**TOTAL TRANSACTION FEES** **-\$291.78**

### ACCOUNT FEES

MC MERCH MONTHLY LOCATION	Fees	-\$0.42
VISA NETWORK FEE CP 1B-06	Fees	-\$0.96
VI TRANSACTION INTEGRITY FEE 13 TRANSACTIONS AT .1	Fees	-\$1.30

**TOTAL ACCOUNT FEES** **-\$2.68**

**TOTAL** **-\$294.46**

**Total Interchange Charges** **-\$267.06**

**Total Service Charges** **-\$22.08**

**Total Fees** **-\$5.32**

**Total (Service Charges, Interchange Charges, and Fees)** **-\$294.46**

## 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-WORLDCARD PUBLIC SECTOR	\$805.75	24%	7	22%	0.0155	\$0.100	-\$13.19	
MC-PUBLIC SECTOR	\$205.50	6%	2	6%	0.0155	\$0.100	-\$3.39	
MC-BUS LEVEL 2 DATA RATE I	\$121.00	4%	1	3%	0.0281	\$0.100	-\$3.50	
MC-BUS LEVEL 4 DATA RATE I	\$146.00	4%	1	3%	0.0296	\$0.100	-\$4.42	
MC-ENHANCED PUBLIC SECTOR	\$320.00	10%	4	13%	0.0155	\$0.100	-\$5.36	
MC-EMRG MKT EDU/GOVT(DB)	\$1,616.50	49%	15	47%	0.0065	\$0.150	-\$12.76	
MC-REG INCENT FRF ADJ POS (DB)	\$105.00	3%	2	6%	0.0005	\$0.220	-\$0.49	
<b>MASTERCARD TOTAL</b>	<b>\$3,319.75</b>		<b>32</b>					<b>-\$43.11</b>
<b>VISA</b>								
VI-US REGULATED NON-CPS (DB)	\$29.75	0%	1	1%	0.0005	\$0.220	-\$0.23	
VI-US REGULATED COMM (DB)	\$119.00	1%	1	1%	0.0005	\$0.220	-\$0.28	
VI-CPS/RETAIL ALL OTHER (PP)	\$140.00	1%	1	1%	0.0115	\$0.150	-\$1.76	
VI-CPS GOVERNMENT CREDIT	\$6,368.50	58%	43	51%	0.0155	\$0.100	-\$103.01	

# YOUR CARD PROCESSING STATEMENT

Merchant Number

Customer Service

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Statement Period

06/01/18 - 06/30/18

## INTERCHANGE

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

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost Rate	Cost Per Transaction	Sub Total	Total Interchange Charges
VI-BUSINESS CARD TR4 RETAIL	\$292.00	3%	1	1%	0.0250	\$0.100	-\$7.40	
VI-CPS/RETAIL ALL OTHER (DB)	\$301.50	3%	4	5%	0.0080	\$0.150	-\$3.01	
VI-EIRF NON CPS ALL OTHER (DB)	\$89.25	1%	2	2%	0.0175	\$0.200	-\$1.96	
VI-BUSINESS CARD TR2 RETAIL	\$69.50	1%	1	1%	0.0230	\$0.100	-\$1.70	
VI-SIGNATURE PREFERRED CRP STD	\$265.50	2%	2	2%	0.0295	\$0.100	-\$8.03	
VI-EIRF NON CPS ALL OTHER	\$1,476.25	13%	8	9%	0.0230	\$0.100	-\$34.75	
VI-US REGULATED (DB)	\$1,821.00	17%	21	25%	0.0005	\$0.220	-\$5.53	
<b>VISA TOTAL</b>	<b>\$10,972.25</b>		<b>85</b>					<b>-\$167.66</b>
<b>DISCOVER</b>								
DSCVR PSL PUBLIC SVC RW	\$392.00	100%	3	100%	0.0155	\$0.100	-\$6.38	
<b>DISCOVER TOTAL</b>	<b>\$392.00</b>		<b>3</b>					<b>-\$6.38</b>
<b>AMEX ACQ</b>								
AXP GOVERNMENT BASE T2	\$1,310.00	82%	7	58%	0.0170	\$0.100	-\$22.97	
AXP GOVERNMENT NONSWIPE T1	\$75.00	5%	1	8%	0.0185	\$0.100	-\$1.49	
AXP GOVERNMENT BASE T1	\$214.50	13%	4	33%	0.0155	\$0.100	-\$3.72	
<b>AMEX ACQ TOTAL</b>	<b>\$1,599.50</b>		<b>12</b>					<b>-\$28.18</b>
<b>TOTAL</b>	<b>\$16,283.50</b>		<b>132</b>					<b>-\$245.33</b>





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

## YOUR CARD PROCESSING STATEMENT

DECC TICKET OFFICE

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**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 2	<b>Total Amount Submitted</b>	\$19,007.00	
Page 3	<b>Chargebacks/Reversals</b>	0.00	
Page 3	<b>Adjustments</b>	0.00	
Page 3	<b>Fees</b>	-\$352.00	

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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](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.

# 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
07/02/18	\$2,400.00	0.00	0.00	0.00	\$2,400.00
07/03/18	\$99.00	0.00	0.00	0.00	\$99.00
07/10/18	\$146.00	0.00	0.00	0.00	\$146.00
07/12/18	\$146.00	0.00	0.00	0.00	\$146.00
07/13/18	\$373.50	0.00	0.00	0.00	\$373.50
07/17/18	\$245.00	0.00	0.00	0.00	\$245.00
07/18/18	\$99.00	0.00	0.00	0.00	\$99.00
07/19/18	\$229.00	0.00	0.00	0.00	\$229.00
07/23/18	\$162.00	0.00	0.00	0.00	\$162.00
07/24/18	\$123.00	0.00	0.00	0.00	\$123.00
07/25/18	\$4,874.50	0.00	0.00	0.00	\$4,874.50
07/26/18	\$1,483.00	0.00	0.00	0.00	\$1,483.00
07/27/18	\$6,833.50	0.00	0.00	0.00	\$6,833.50
07/28/18	\$238.00	0.00	0.00	0.00	\$238.00
07/30/18	\$1,141.50	0.00	0.00	0.00	\$1,141.50
07/31/18	\$414.00	0.00	0.00	0.00	\$414.00
Month End Charge	0.00	0.00	0.00	-\$352.00	-\$352.00
<b>Total</b>	<b>\$19,007.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-\$352.00</b>	<b>\$18,655.00</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	\$150.22	27	\$4,056.00	0	0.00	27	\$4,056.00
VISA	\$145.97	88	\$12,845.50	0	0.00	88	\$12,845.50
Discover	\$168.83	6	\$1,013.00	0	0.00	6	\$1,013.00
AMEX ACQ	\$121.39	9	\$1,092.50	0	0.00	9	\$1,092.50
<b>Total</b>		<b>130</b>	<b>\$19,007.00</b>	<b>0</b>	<b>0.00</b>	<b>130</b>	<b>\$19,007.00</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
832091020500	07/02/18	\$53.33	6	\$320.00	0	0.00	6	\$320.00
832091020501	07/02/18	\$59.43	35	\$2,080.00	0	0.00	35	\$2,080.00
832165031404	07/03/18	\$99.00	1	\$99.00	0	0.00	1	\$99.00
832165101405	07/10/18	\$146.00	1	\$146.00	0	0.00	1	\$146.00
832165121406	07/12/18	\$146.00	1	\$146.00	0	0.00	1	\$146.00
832165131407	07/13/18	\$186.75	2	\$373.50	0	0.00	2	\$373.50
832165171408	07/17/18	\$122.50	2	\$245.00	0	0.00	2	\$245.00
832165181409	07/18/18	\$99.00	1	\$99.00	0	0.00	1	\$99.00
832165191410	07/19/18	\$114.50	2	\$229.00	0	0.00	2	\$229.00
832165231411	07/23/18	\$81.00	2	\$162.00	0	0.00	2	\$162.00
832165241412	07/24/18	\$123.00	1	\$123.00	0	0.00	1	\$123.00
832165251413	07/25/18	\$286.74	17	\$4,874.50	0	0.00	17	\$4,874.50
832165261414	07/26/18	\$247.17	6	\$1,483.00	0	0.00	6	\$1,483.00
832091270502	07/27/18	\$163.24	17	\$2,775.00	0	0.00	17	\$2,775.00
832131271414	07/27/18	\$164.42	12	\$1,973.00	0	0.00	12	\$1,973.00
832165271415	07/27/18	\$173.79	12	\$2,085.50	0	0.00	12	\$2,085.50
832165281416	07/28/18	\$238.00	1	\$238.00	0	0.00	1	\$238.00
832165301417	07/30/18	\$163.07	7	\$1,141.50	0	0.00	7	\$1,141.50

# 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

## SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
832165311418	07/31/18	\$103.50	4	\$414.00	0	0.00	4	\$414.00
<b>Total</b>			<b>130</b>	<b>\$19,007.00</b>	<b>0</b>	<b>0.00</b>	<b>130</b>	<b>\$19,007.00</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-EMRG MKT EDU/GOVT(DB)	Interchange charges	-\$12.61
MC-PUBLIC SECTOR	Interchange charges	-\$6.56
MC-WORLDCARD PUBLIC SECTOR	Interchange charges	-\$7.99
MC-ENHANCED PUBLIC SECTOR	Interchange charges	-\$12.25
MC-EMRG MKT EDU/GOVT(DB)CAP	Interchange charges	-\$2.00
MC-WORLD ELITE PUBLIC SECTOR	Interchange charges	-\$7.35
MASTERCARD ASSESSMENT FEE .001375 TIMES \$4056	Interchange charges	-\$5.58
MASTERCARD SALES DISCOUNT .00135 DISC RATE TIMES \$4056	Service charges	-\$5.48
MC NETWORK ACCESS AUTH FEE 26 TRANSACTIONS AT .0195	Fees	-\$0.51
<b>VISA</b>		
VI-EIRF NON CPS ALL OTHER (DB)	Interchange charges	-\$23.63
VI-CPS/RETAIL ALL OTHER (DB)	Interchange charges	-\$6.56
VI-SIGNATURE PREFERRED CRP STD	Interchange charges	-\$19.78
VI-CPS GOVERNMENT CREDIT	Interchange charges	-\$102.71
VI-EIRF NON CPS ALL OTHER	Interchange charges	-\$29.23
VI-US REGULATED (DB)	Interchange charges	-\$5.74
VI-BUSINESS CARD TR1 RETAIL	Interchange charges	-\$22.82
VISA ASSESSMENT FEE CR .0013 TIMES \$9312.5	Interchange charges	-\$12.11
VISA ASSESSMENT FEE DB .0013 TIMES \$3533	Interchange charges	-\$4.59
VI-US REGULATED COMM (DB)	Interchange charges	-\$0.26
VI-US REGULATED NON-CPS (DB)	Interchange charges	-\$0.29
VISA SALES DISCOUNT .00135 DISC RATE TIMES \$12845.5	Service charges	-\$17.34
ACQUIRER PROCESSOR FEE DB/PP 40 TRANSACTIONS AT .0155	Fees	-\$0.62
ACQUIRER PROCESSOR FEE CREDIT 47 TRANSACTIONS AT .0195	Fees	-\$0.92
<b>DISCOVER</b>		
DSCVR COMML ELECT EMRG MKT	Interchange charges	-\$1.94
DSCVR PSL PUBLIC SVC RW	Interchange charges	-\$13.33

# YOUR CARD PROCESSING STATEMENT

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Statement Period

07/01/18 - 07/31/18

## FEES

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

DISCOVER DUES/ASSESSMENT FEE .0013 TIMES \$1013	Interchange charges	-\$1.32
DSCVR PSL PUBLIC SVC PR	Interchange charges	-\$1.63
DISCOVER DATA USAGE FEE 6 TRANSACTIONS AT .0195	Service charges	-\$0.12
DISCOVER SALES DISCOUNT .00135 DISC RATE TIMES \$1013	Service charges	-\$1.37

### AMEX ACQ

AXP PREPAID BASE T2	Interchange charges	-\$1.80
AXP GOVERNMENT NONSWIPE T1	Interchange charges	-\$1.93
AXP GOVERNMENT BASE T1	Interchange charges	-\$2.93
AXP PREPAID BASE T1	Interchange charges	-\$0.78
AXP GOVERNMENT BASE T2	Interchange charges	-\$11.76
AMEX ASSESSMENT FEE .0015 TIMES \$1092.5	Interchange charges	-\$1.64
AMEX SALES DISCOUNT .00135 DISC RATE TIMES \$1092.5	Service charges	-\$1.47

### Other

VI BASE II SYSTEM FILE FEE 85 TRANSACTIONS AT .00051	Service charges	-\$0.04
AVS 950 CALL AUTHORIZATION FEE 7 TRANSACTIONS AT .03	Fees	-\$0.21

**TOTAL TRANSACTION FEES** **-\$349.20**

### ACCOUNT FEES

MC MERCH MONTHLY LOCATION	Fees	-\$0.42
VISA NETWORK FEE CP 1B-06	Fees	-\$0.98
VI TRANSACTION INTEGRITY FEE 14 TRANSACTIONS AT .1	Fees	-\$1.40

**TOTAL ACCOUNT FEES** **-\$2.80**

**TOTAL** **-\$352.00**

**Total Interchange Charges** **-\$321.12**

**Total Service Charges** **-\$25.82**

**Total Fees** **-\$5.06**

**Total (Service Charges, Interchange Charges, and Fees)** **-\$352.00**

## 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-PUBLIC SECTOR	\$417.00	10%	1	4%	0.0155	\$0.100	-\$6.56	
MC-WORLDCARD PUBLIC SECTOR	\$496.00	12%	3	11%	0.0155	\$0.100	-\$7.99	
MC-EMRG MKT EDU/GOVT(DB)CAP	\$297.00	7%	1	4%	0.0000	\$2.000	-\$2.00	
MC-ENHANCED PUBLIC SECTOR	\$764.50	19%	4	15%	0.0155	\$0.100	-\$12.25	
MC-EMRG MKT EDU/GOVT(DB)	\$1,639.50	40%	13	48%	0.0065	\$0.150	-\$12.61	
MC-WORLD ELITE PUBLIC SECTOR	\$442.00	11%	5	19%	0.0155	\$0.100	-\$7.35	
<b>MASTERCARD TOTAL</b>	<b>\$4,056.00</b>		<b>27</b>					<b>-\$48.76</b>
<b>VISA</b>								
VI-US REGULATED NON-CPS (DB)	\$146.00	1%	1	1%	0.0005	\$0.220	-\$0.29	
VI-US REGULATED COMM (DB)	\$80.00	1%	1	1%	0.0005	\$0.220	-\$0.26	
VI-US REGULATED (DB)	\$1,366.00	11%	23	26%	0.0005	\$0.220	-\$5.74	
VI-CPS GOVERNMENT CREDIT	\$6,368.50	50%	40	45%	0.0155	\$0.100	-\$102.71	
VI-CPS/RETAIL ALL OTHER (DB)	\$670.50	5%	8	9%	0.0080	\$0.150	-\$6.56	
VI-EIRF NON CPS ALL OTHER (DB)	\$1,270.50	10%	7	8%	0.0175	\$0.200	-\$23.63	
VI-SIGNATURE PREFERRED CRP STD	\$667.00	5%	1	1%	0.0295	\$0.100	-\$19.78	
VI-BUSINESS CARD TR1 RETAIL	\$1,028.00	8%	2	2%	0.0220	\$0.100	-\$22.82	
VI-EIRF NON CPS ALL OTHER	\$1,249.00	10%	5	6%	0.0230	\$0.100	-\$29.23	
<b>VISA TOTAL</b>	<b>\$12,845.50</b>		<b>88</b>					<b>-\$211.02</b>



## YOUR CARD PROCESSING STATEMENT

Merchant Number

Customer Service

Website - [www.businessstrack.com](http://www.businessstrack.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
<b>DISCOVER</b>								
DSCVR COMML ELECT EMRG MKT	\$80.00	8%	1	17%	0.0230	\$0.100	-\$1.94	
DSCVR PSL PUBLIC SVC PR	\$99.00	10%	1	17%	0.0155	\$0.100	-\$1.63	
DSCVR PSL PUBLIC SVC RW	\$834.00	82%	4	67%	0.0155	\$0.100	-\$13.33	
<b>DISCOVER TOTAL</b>	<b>\$1,013.00</b>		<b>6</b>					<b>-\$16.90</b>
<b>AMEX ACQ</b>								
AXP GOVERNMENT NONSWIPE T1	\$99.00	9%	1	11%	0.0185	\$0.100	-\$1.93	
AXP GOVERNMENT BASE T2	\$674.00	62%	3	33%	0.0170	\$0.100	-\$11.76	
AXP PREPAID BASE T2	\$100.00	9%	1	11%	0.0170	\$0.100	-\$1.80	
AXP PREPAID BASE T1	\$50.00	5%	1	11%	0.0135	\$0.100	-\$0.78	
AXP GOVERNMENT BASE T1	\$169.50	16%	3	33%	0.0155	\$0.100	-\$2.93	
<b>AMEX ACQ TOTAL</b>	<b>\$1,092.50</b>		<b>9</b>					<b>-\$19.20</b>
<b>TOTAL</b>	<b>\$19,007.00</b>		<b>130</b>					<b>-\$295.88</b>

