



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

YOUR CARD PROCESSING STATEMENT

DECC

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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	\$105,129.07
Page 7	Chargebacks/Reversals	0.00
Page 7	Adjustments	0.00
Page 7	Fees	-\$2,907.32
Total Amount Processed		\$102,221.75

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	\$3,205.43	0.00	0.00	0.00	\$3,205.43
05/02/18	\$1,671.52	0.00	0.00	0.00	\$1,671.52
05/03/18	\$1,129.30	0.00	0.00	0.00	\$1,129.30
05/04/18	\$1,102.00	0.00	0.00	0.00	\$1,102.00
05/05/18	\$2,201.50	0.00	0.00	0.00	\$2,201.50
05/06/18	\$603.00	0.00	0.00	0.00	\$603.00
05/07/18	\$1,545.89	0.00	0.00	0.00	\$1,545.89
05/08/18	\$588.80	0.00	0.00	0.00	\$588.80
05/09/18	\$11,858.00	0.00	0.00	0.00	\$11,858.00
05/10/18	\$1,187.00	0.00	0.00	0.00	\$1,187.00
05/11/18	\$1,100.62	0.00	0.00	0.00	\$1,100.62
05/12/18	\$1,100.00	0.00	0.00	0.00	\$1,100.00
05/13/18	\$80.00	0.00	0.00	0.00	\$80.00
05/14/18	\$7,659.98	0.00	0.00	0.00	\$7,659.98
05/15/18	\$756.73	0.00	0.00	0.00	\$756.73
05/16/18	\$447.00	0.00	0.00	0.00	\$447.00
05/17/18	\$2,907.42	0.00	0.00	0.00	\$2,907.42
05/18/18	\$2,325.71	0.00	0.00	0.00	\$2,325.71
05/19/18	\$745.00	0.00	0.00	0.00	\$745.00
05/20/18	\$90.00	0.00	0.00	0.00	\$90.00
05/21/18	\$4,041.73	0.00	0.00	0.00	\$4,041.73
05/22/18	\$621.38	0.00	0.00	0.00	\$621.38
05/23/18	\$4,785.10	0.00	0.00	0.00	\$4,785.10
05/24/18	\$1,025.23	0.00	0.00	0.00	\$1,025.23
05/25/18	\$35,907.76	0.00	0.00	0.00	\$35,907.76
05/26/18	\$345.00	0.00	0.00	0.00	\$345.00
05/27/18	\$375.00	0.00	0.00	0.00	\$375.00
05/28/18	\$225.00	0.00	0.00	0.00	\$225.00
05/29/18	\$9,818.20	0.00	0.00	0.00	\$9,818.20
05/30/18	\$490.00	0.00	0.00	0.00	\$490.00
05/31/18	\$5,189.77	0.00	0.00	0.00	\$5,189.77
Month End Charge	0.00	0.00	0.00	-\$2,907.32	-\$2,907.32
Total	\$105,129.07	0.00	0.00	-\$2,907.32	\$102,221.75

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	\$43.57	641	\$27,927.02	0	0.00	641	\$27,927.02
VISA	\$31.45	2,007	\$63,592.51	8	-\$224.96	2,015	\$63,367.55
Discover	\$10.69	58	\$620.00	0	0.00	58	\$620.00
AMEX ACQ	\$167.27	77	\$13,473.50	2	-\$259.00	79	\$13,214.50
Total		2,783	\$105,613.03	10	-\$483.96	2,793	\$105,129.07

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
004544010141	05/01/18	\$75.00	2	\$150.00	0	0.00	2	\$150.00
007121012068	05/01/18	\$42.50	32	\$1,360.00	0	0.00	32	\$1,360.00
240350010492	05/01/18	\$55.00	1	\$55.00	0	0.00	1	\$55.00
317052010991	05/01/18	\$26.74	23	\$615.00	0	0.00	23	\$615.00

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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
317052010992	05/01/18	\$5.00	16	\$80.00	0	0.00	16	\$80.00
599655013477	05/01/18	\$52.92	5	\$629.43	2	-\$259.00	7	\$370.43
624586010323	05/01/18	\$21.67	6	\$130.00	0	0.00	6	\$130.00
777280010300	05/01/18	\$49.44	9	\$445.00	0	0.00	9	\$445.00
004544020142	05/02/18	\$30.00	1	\$80.00	1	-\$20.00	2	\$60.00
007121022069	05/02/18	\$50.83	12	\$610.00	0	0.00	12	\$610.00
007121022070	05/02/18	\$5.00	1	\$5.00	0	0.00	1	\$5.00
007121022071	05/02/18	\$5.00	12	\$60.00	0	0.00	12	\$60.00
317052020993	05/02/18	\$19.50	9	\$245.00	1	-\$50.00	10	\$195.00
317052020994	05/02/18	\$5.00	11	\$55.00	0	0.00	11	\$55.00
317052020995	05/02/18	\$5.00	27	\$135.00	0	0.00	27	\$135.00
599655023478	05/02/18	\$172.17	3	\$516.52	0	0.00	3	\$516.52
624586020324	05/02/18	\$5.00	2	\$10.00	0	0.00	2	\$10.00
777280020301	05/02/18	\$5.00	5	\$25.00	0	0.00	5	\$25.00
004544030143	05/03/18	\$172.43	3	\$517.30	0	0.00	3	\$517.30
007121032072	05/03/18	\$23.75	16	\$380.00	0	0.00	16	\$380.00
007121032073	05/03/18	\$5.00	2	\$10.00	0	0.00	2	\$10.00
007121032074	05/03/18	\$5.00	6	\$30.00	0	0.00	6	\$30.00
317052030996	05/03/18	\$5.00	7	\$35.00	0	0.00	7	\$35.00
317052030997	05/03/18	\$4.94	51	\$252.00	0	0.00	51	\$252.00
599655033479	05/03/18	-\$95.00	0	0.00	1	-\$95.00	1	-\$95.00
004544040144	05/04/18	\$80.00	3	\$240.00	0	0.00	3	\$240.00
007121042075	05/04/18	\$5.00	9	\$45.00	0	0.00	9	\$45.00
007121042076	05/04/18	\$7.50	22	\$165.00	0	0.00	22	\$165.00
007121042077	05/04/18	\$5.63	8	\$45.00	0	0.00	8	\$45.00
317052040998	05/04/18	\$7.63	19	\$145.00	0	0.00	19	\$145.00
317052040999	05/04/18	\$5.00	13	\$65.00	0	0.00	13	\$65.00
317052041000	05/04/18	\$5.00	26	\$130.00	0	0.00	26	\$130.00
599655043480	05/04/18	\$46.00	2	\$92.00	0	0.00	2	\$92.00
624586040325	05/04/18	\$5.00	4	\$20.00	0	0.00	4	\$20.00
777280040302	05/04/18	\$7.38	21	\$155.00	0	0.00	21	\$155.00
007121052078	05/05/18	\$5.16	62	\$320.00	0	0.00	62	\$320.00
007121052079	05/05/18	\$4.88	37	\$180.50	0	0.00	37	\$180.50
007121052080	05/05/18	\$5.00	2	\$10.00	0	0.00	2	\$10.00
317052051001	05/05/18	\$5.08	62	\$315.00	0	0.00	62	\$315.00
317052051002	05/05/18	\$5.00	41	\$205.00	0	0.00	41	\$205.00
317052051003	05/05/18	\$5.00	24	\$120.00	0	0.00	24	\$120.00
599655053481	05/05/18	\$22.00	3	\$66.00	0	0.00	3	\$66.00
624586050326	05/05/18	\$5.00	50	\$250.00	0	0.00	50	\$250.00
624586050327	05/05/18	\$5.00	35	\$175.00	0	0.00	35	\$175.00
777280050303	05/05/18	\$5.15	65	\$335.00	0	0.00	65	\$335.00
777280050304	05/05/18	\$5.00	45	\$225.00	0	0.00	45	\$225.00
007121062081	05/06/18	\$5.00	32	\$160.00	0	0.00	32	\$160.00
007121062082	05/06/18	\$5.00	16	\$80.00	0	0.00	16	\$80.00
007121062083	05/06/18	\$5.00	2	\$10.00	0	0.00	2	\$10.00
317052061004	05/06/18	\$5.00	17	\$85.00	0	0.00	17	\$85.00
317052061005	05/06/18	\$5.00	14	\$70.00	0	0.00	14	\$70.00
317052061006	05/06/18	\$5.16	31	\$160.00	0	0.00	31	\$160.00
599655063482	05/06/18	\$9.50	4	\$38.00	0	0.00	4	\$38.00
004544070145	05/07/18	\$337.50	2	\$675.00	0	0.00	2	\$675.00
007121072084	05/07/18	\$17.50	4	\$70.00	0	0.00	4	\$70.00
007121072085	05/07/18	\$5.00	2	\$10.00	0	0.00	2	\$10.00
317052071007	05/07/18	\$15.00	5	\$75.00	0	0.00	5	\$75.00
317052071008	05/07/18	\$11.25	8	\$90.00	0	0.00	8	\$90.00
599655073483	05/07/18	\$312.95	2	\$625.89	0	0.00	2	\$625.89
004544080146	05/08/18	\$72.93	3	\$218.80	0	0.00	3	\$218.80
007121082086	05/08/18	\$17.50	4	\$70.00	0	0.00	4	\$70.00

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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
007121082087	05/08/18	\$5.00	11	\$55.00	0	0.00	11	\$55.00
317052081009	05/08/18	\$5.00	12	\$60.00	0	0.00	12	\$60.00
317052081010	05/08/18	\$5.00	21	\$105.00	0	0.00	21	\$105.00
599655083484	05/08/18	\$80.00	1	\$80.00	0	0.00	1	\$80.00
004544090147	05/09/18	\$11,237.50	1	\$11,237.50	0	0.00	1	\$11,237.50
007121092088	05/09/18	\$13.33	6	\$80.00	0	0.00	6	\$80.00
007121092089	05/09/18	\$10.48	21	\$220.00	0	0.00	21	\$220.00
007121092090	05/09/18	\$5.00	3	\$15.00	0	0.00	3	\$15.00
317052091011	05/09/18	\$5.00	6	\$30.00	0	0.00	6	\$30.00
317052091012	05/09/18	\$5.00	21	\$105.00	0	0.00	21	\$105.00
599655093485	05/09/18	\$13.00	3	\$109.00	2	-\$44.00	5	\$65.00
624586090328	05/09/18	\$5.00	4	\$20.00	0	0.00	4	\$20.00
777280090305	05/09/18	\$4.75	18	\$85.50	0	0.00	18	\$85.50
004544100148	05/10/18	\$275.00	1	\$275.00	0	0.00	1	\$275.00
007121102091	05/10/18	\$5.17	29	\$150.00	0	0.00	29	\$150.00
007121102092	05/10/18	\$5.20	51	\$265.00	0	0.00	51	\$265.00
007121102093	05/10/18	\$5.00	9	\$45.00	0	0.00	9	\$45.00
317052101013	05/10/18	\$5.00	1	\$5.00	0	0.00	1	\$5.00
317052101014	05/10/18	\$5.00	11	\$55.00	0	0.00	11	\$55.00
317052101015	05/10/18	\$5.00	21	\$105.00	0	0.00	21	\$105.00
317052101016	05/10/18	\$5.00	38	\$190.00	0	0.00	38	\$190.00
599655103486	05/10/18	\$12.00	1	\$12.00	0	0.00	1	\$12.00
624586100329	05/10/18	\$5.00	1	\$5.00	0	0.00	1	\$5.00
624586100330	05/10/18	\$5.00	8	\$40.00	0	0.00	8	\$40.00
777280100306	05/10/18	\$5.00	3	\$15.00	0	0.00	3	\$15.00
777280100307	05/10/18	\$5.00	5	\$25.00	0	0.00	5	\$25.00
007121112094	05/11/18	\$13.00	4	\$70.00	1	-\$5.00	5	\$65.00
007121112095	05/11/18	\$5.00	3	\$15.00	0	0.00	3	\$15.00
007121112096	05/11/18	\$5.00	7	\$35.00	0	0.00	7	\$35.00
240350110493	05/11/18	\$55.00	1	\$55.00	0	0.00	1	\$55.00
317052111017	05/11/18	\$4.00	9	\$45.00	1	-\$5.00	10	\$40.00
317052111018	05/11/18	\$5.00	15	\$75.00	0	0.00	15	\$75.00
599655113487	05/11/18	\$248.54	3	\$745.62	0	0.00	3	\$745.62
624586110331	05/11/18	\$5.00	4	\$20.00	0	0.00	4	\$20.00
777280110308	05/11/18	\$5.00	10	\$50.00	0	0.00	10	\$50.00
007121122097	05/12/18	\$5.00	11	\$55.00	0	0.00	11	\$55.00
007121122098	05/12/18	\$5.00	32	\$160.00	0	0.00	32	\$160.00
007121122099	05/12/18	\$5.00	2	\$10.00	0	0.00	2	\$10.00
317052121019	05/12/18	\$5.00	22	\$110.00	0	0.00	22	\$110.00
317052121020	05/12/18	\$5.00	48	\$240.00	0	0.00	48	\$240.00
624586120332	05/12/18	\$5.00	22	\$110.00	0	0.00	22	\$110.00
624586120333	05/12/18	\$5.00	20	\$100.00	0	0.00	20	\$100.00
777280120309	05/12/18	\$5.14	37	\$190.00	0	0.00	37	\$190.00
777280120310	05/12/18	\$5.21	24	\$125.00	0	0.00	24	\$125.00
317052131021	05/13/18	\$5.00	16	\$80.00	0	0.00	16	\$80.00
004544140149	05/14/18	\$3,307.49	2	\$6,614.98	0	0.00	2	\$6,614.98
007121142100	05/14/18	\$5.00	7	\$35.00	0	0.00	7	\$35.00
007121142101	05/14/18	\$9.80	25	\$245.00	0	0.00	25	\$245.00
240350140494	05/14/18	\$55.00	1	\$55.00	0	0.00	1	\$55.00
317052141022	05/14/18	\$23.06	18	\$415.00	0	0.00	18	\$415.00
317052141023	05/14/18	\$5.22	23	\$120.00	0	0.00	23	\$120.00
777280140311	05/14/18	\$5.00	35	\$175.00	0	0.00	35	\$175.00
004544150150	05/15/18	\$165.00	2	\$330.00	0	0.00	2	\$330.00
007121152102	05/15/18	\$5.00	9	\$45.00	0	0.00	9	\$45.00
007121152103	05/15/18	\$5.00	9	\$45.00	0	0.00	9	\$45.00
317052151024	05/15/18	\$5.00	5	\$25.00	0	0.00	5	\$25.00
317052151025	05/15/18	\$5.00	16	\$80.00	0	0.00	16	\$80.00

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Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
599655153488	05/15/18	\$77.24	2	\$237.69	1	-\$5.96	3	\$231.73
004544160151	05/16/18	\$55.00	1	\$55.00	0	0.00	1	\$55.00
007121162104	05/16/18	\$5.00	16	\$80.00	0	0.00	16	\$80.00
007121162105	05/16/18	\$5.00	16	\$80.00	0	0.00	16	\$80.00
007121162106	05/16/18	\$5.00	7	\$35.00	0	0.00	7	\$35.00
317052161026	05/16/18	\$5.00	8	\$40.00	0	0.00	8	\$40.00
317052161027	05/16/18	\$5.00	5	\$25.00	0	0.00	5	\$25.00
317052161028	05/16/18	\$5.00	4	\$20.00	0	0.00	4	\$20.00
599655163489	05/16/18	\$17.00	1	\$17.00	0	0.00	1	\$17.00
624586160334	05/16/18	\$5.00	6	\$30.00	0	0.00	6	\$30.00
624586160335	05/16/18	\$5.00	3	\$15.00	0	0.00	3	\$15.00
777280160312	05/16/18	\$5.00	10	\$50.00	0	0.00	10	\$50.00
004544170152	05/17/18	\$2,024.92	1	\$2,024.92	0	0.00	1	\$2,024.92
007121172107	05/17/18	\$4.96	36	\$178.50	0	0.00	36	\$178.50
007121172108	05/17/18	\$5.00	30	\$150.00	0	0.00	30	\$150.00
007121172109	05/17/18	\$5.56	9	\$50.00	0	0.00	9	\$50.00
317052171029	05/17/18	\$5.00	18	\$90.00	0	0.00	18	\$90.00
317052171030	05/17/18	\$5.00	29	\$145.00	0	0.00	29	\$145.00
317052171031	05/17/18	\$5.00	11	\$55.00	0	0.00	11	\$55.00
599655173490	05/17/18	\$31.33	3	\$94.00	0	0.00	3	\$94.00
624586170336	05/17/18	\$5.00	10	\$50.00	0	0.00	10	\$50.00
777280170313	05/17/18	\$5.00	1	\$5.00	0	0.00	1	\$5.00
777280170314	05/17/18	\$5.00	13	\$65.00	0	0.00	13	\$65.00
004544180153	05/18/18	\$1,810.71	1	\$1,810.71	0	0.00	1	\$1,810.71
007121182110	05/18/18	\$5.00	4	\$20.00	0	0.00	4	\$20.00
007121182111	05/18/18	\$7.78	9	\$70.00	0	0.00	9	\$70.00
007121182112	05/18/18	\$5.00	7	\$35.00	0	0.00	7	\$35.00
317052181032	05/18/18	\$5.00	12	\$60.00	0	0.00	12	\$60.00
317052181033	05/18/18	\$5.00	3	\$15.00	0	0.00	3	\$15.00
317052181034	05/18/18	\$5.00	53	\$265.00	0	0.00	53	\$265.00
624586180337	05/18/18	\$5.00	10	\$50.00	0	0.00	10	\$50.00
007121192113	05/19/18	\$5.00	6	\$30.00	0	0.00	6	\$30.00
007121192114	05/19/18	\$5.00	3	\$15.00	0	0.00	3	\$15.00
317052191035	05/19/18	\$5.00	17	\$85.00	0	0.00	17	\$85.00
317052191036	05/19/18	\$5.00	49	\$245.00	0	0.00	49	\$245.00
317052191037	05/19/18	\$5.00	47	\$235.00	0	0.00	47	\$235.00
624586190338	05/19/18	\$5.00	15	\$75.00	0	0.00	15	\$75.00
777280190315	05/19/18	\$5.00	12	\$60.00	0	0.00	12	\$60.00
007121202115	05/20/18	\$5.00	18	\$90.00	0	0.00	18	\$90.00
004544210154	05/21/18	\$1,795.87	2	\$3,591.73	0	0.00	2	\$3,591.73
007121212116	05/21/18	\$5.00	1	\$5.00	0	0.00	1	\$5.00
007121212117	05/21/18	\$5.00	5	\$25.00	0	0.00	5	\$25.00
317052211038	05/21/18	\$5.00	32	\$160.00	0	0.00	32	\$160.00
317052211039	05/21/18	\$5.00	8	\$40.00	0	0.00	8	\$40.00
317052211040	05/21/18	\$5.00	1	\$5.00	0	0.00	1	\$5.00
317052211041	05/21/18	\$5.00	34	\$170.00	0	0.00	34	\$170.00
624586210339	05/21/18	\$5.00	4	\$20.00	0	0.00	4	\$20.00
777280210316	05/21/18	\$5.00	5	\$25.00	0	0.00	5	\$25.00
004544220155	05/22/18	\$275.00	1	\$275.00	0	0.00	1	\$275.00
007121222118	05/22/18	\$5.00	5	\$25.00	0	0.00	5	\$25.00
317052221042	05/22/18	\$5.00	8	\$40.00	0	0.00	8	\$40.00
317052221043	05/22/18	\$5.00	16	\$80.00	0	0.00	16	\$80.00
599655223491	05/22/18	\$201.38	1	\$201.38	0	0.00	1	\$201.38
004544230156	05/23/18	\$4,648.10	1	\$4,648.10	0	0.00	1	\$4,648.10
007121232119	05/23/18	\$5.00	3	\$15.00	0	0.00	3	\$15.00
007121232120	05/23/18	\$5.00	2	\$10.00	0	0.00	2	\$10.00
240350230495	05/23/18	\$55.00	1	\$55.00	0	0.00	1	\$55.00

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SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
317052231044	05/23/18	\$5.00	2	\$10.00	0	0.00	2	\$10.00
317052231045	05/23/18	\$5.00	8	\$40.00	0	0.00	8	\$40.00
599655233492	05/23/18	\$7.00	1	\$7.00	0	0.00	1	\$7.00
004544240157	05/24/18	\$350.12	2	\$700.23	0	0.00	2	\$700.23
007121242121	05/24/18	\$5.00	6	\$30.00	0	0.00	6	\$30.00
007121242122	05/24/18	\$5.00	3	\$15.00	0	0.00	3	\$15.00
007121242123	05/24/18	\$5.00	12	\$60.00	0	0.00	12	\$60.00
317052241046	05/24/18	\$5.00	5	\$25.00	0	0.00	5	\$25.00
317052241047	05/24/18	\$5.00	10	\$50.00	0	0.00	10	\$50.00
317052241048	05/24/18	\$5.00	29	\$145.00	0	0.00	29	\$145.00
004544250158	05/25/18	\$8,871.94	4	\$35,487.76	0	0.00	4	\$35,487.76
007121252124	05/25/18	\$5.00	5	\$25.00	0	0.00	5	\$25.00
007121252125	05/25/18	\$43.33	3	\$130.00	0	0.00	3	\$130.00
007121252126	05/25/18	\$5.00	1	\$5.00	0	0.00	1	\$5.00
317052251049	05/25/18	\$5.00	9	\$45.00	0	0.00	9	\$45.00
317052251050	05/25/18	\$5.00	4	\$20.00	0	0.00	4	\$20.00
317052251051	05/25/18	\$5.00	39	\$195.00	0	0.00	39	\$195.00
007121262127	05/26/18	\$5.00	1	\$5.00	0	0.00	1	\$5.00
007121262128	05/26/18	\$5.00	4	\$20.00	0	0.00	4	\$20.00
007121262129	05/26/18	\$5.00	2	\$10.00	0	0.00	2	\$10.00
317052261052	05/26/18	\$5.00	24	\$120.00	0	0.00	24	\$120.00
317052261053	05/26/18	\$5.00	16	\$80.00	0	0.00	16	\$80.00
317052261054	05/26/18	\$5.00	22	\$110.00	0	0.00	22	\$110.00
007121272130	05/27/18	\$22.50	2	\$45.00	0	0.00	2	\$45.00
007121272131	05/27/18	\$5.00	3	\$15.00	0	0.00	3	\$15.00
317052271055	05/27/18	\$5.00	32	\$160.00	0	0.00	32	\$160.00
317052271056	05/27/18	\$5.00	31	\$155.00	0	0.00	31	\$155.00
007121282132	05/28/18	\$5.00	6	\$30.00	0	0.00	6	\$30.00
317052281057	05/28/18	\$5.00	39	\$195.00	0	0.00	39	\$195.00
004544290159	05/29/18	\$2,292.46	4	\$9,169.85	0	0.00	4	\$9,169.85
007121292133	05/29/18	\$13.33	6	\$80.00	0	0.00	6	\$80.00
007121292134	05/29/18	\$5.00	2	\$10.00	0	0.00	2	\$10.00
240350290496	05/29/18	\$55.00	1	\$55.00	0	0.00	1	\$55.00
317052291058	05/29/18	\$18.67	15	\$280.00	0	0.00	15	\$280.00
317052291059	05/29/18	\$5.00	20	\$100.00	0	0.00	20	\$100.00
599655293493	05/29/18	\$123.35	1	\$123.35	0	0.00	1	\$123.35
004544300160	05/30/18	\$137.50	2	\$275.00	0	0.00	2	\$275.00
007121302135	05/30/18	\$17.50	8	\$140.00	0	0.00	8	\$140.00
007121302136	05/30/18	\$5.00	4	\$20.00	0	0.00	4	\$20.00
317052301060	05/30/18	\$5.00	4	\$20.00	0	0.00	4	\$20.00
317052301061	05/30/18	\$5.00	7	\$35.00	0	0.00	7	\$35.00
004544310161	05/31/18	\$873.95	5	\$4,369.77	0	0.00	5	\$4,369.77
007121312137	05/31/18	\$40.00	10	\$400.00	0	0.00	10	\$400.00
007121312138	05/31/18	\$30.56	9	\$275.00	0	0.00	9	\$275.00
317052311062	05/31/18	\$15.00	5	\$75.00	0	0.00	5	\$75.00
317052311063	05/31/18	\$7.78	9	\$70.00	0	0.00	9	\$70.00
Total			2,783	\$105,613.03	10	-\$483.96	2,793	\$105,129.07

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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-PUBLIC SECTOR	Interchange charges	-\$4.63
MC-BUS LEVEL 2 DATA RATE II	Interchange charges	-\$0.21
MC-ENHANCED PUBLIC SECTOR	Interchange charges	-\$12.93
MC-EMRG MKT EDU/GOVT(DB)	Interchange charges	-\$77.42
MC-WORLDCARD PUBLIC SECTOR	Interchange charges	-\$11.90
MC-CORP DATA RATE I (US) CORP	Interchange charges	-\$5.54
MC-COMML DATA RT II FLT NONFL	Interchange charges	-\$37.53
MC-COM DATA RATE I FLT NFUEL	Interchange charges	-\$4.37
MC-BUS LEVEL 3 DATA RATE II	Interchange charges	-\$0.42
MC-BUS LEVEL 4 DATA RATE II	Interchange charges	-\$268.57
MC-COMM DATA RATE II BUS (DB)	Interchange charges	-\$73.31
MC-WORLD ELITE PUBLIC SECTOR	Interchange charges	-\$104.95
MC-PREM CON ELEC ACQUISISSCAN	Interchange charges	-\$0.27
MC-CORP DATA RATE II (US) PUR	Interchange charges	-\$4.95
MC-CORP DATA RATE II (US) BUS	Interchange charges	-\$0.20
MC-REGULATED FRD ADJ COMM (DB)	Interchange charges	-\$1.11
MC-CORP DATA RATE II (US) CORP	Interchange charges	-\$0.45
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$11.35
MC-HIGH VAL PUBLIC SECTOR	Interchange charges	-\$2.55
MC ASSESSMNT TRAN AMT >=\$1K .0001 X TRNS \$17807.5	Interchange charges	-\$1.78
MASTERCARD ASSESSMENT FEE .001375 TIMES \$27927.02	Interchange charges	-\$38.40
MASTERCARD SALES DISCOUNT .00135 DISC RATE TIMES \$27927.02	Service charges	-\$37.70
MC FOREIGN HANDLING FEE .001 TIMES \$10	Fees	-\$0.01
MC NETWORK ACCESS AUTH FEE 664 TRANSACTIONS AT .0195	Fees	-\$12.95
VISA		
VI-BUSINESS CARD TR1 RETAIL	Interchange charges	-\$6.93
VI-CORPORATE CARD CNP	Interchange charges	-\$6.33
VI-CORPORATE CARD-CARD PRESENT	Interchange charges	-\$3.80
VI-CPS GOVERNMENT PREPAID	Interchange charges	-\$0.20
VI-CPS SMALL TICKET (PP)	Interchange charges	-\$4.68
VI-ELECTRONIC (US ACQ)	Interchange charges	-\$0.47
VI-BUSINESS CARD TR4 CNP	Interchange charges	-\$21.29
VI-US REGULATED (DB)	Interchange charges	-\$5.21
VI-FOREIGN STANDARD	Interchange charges	\$0.70
VI-BUSINESS CARD TR4 RETAIL	Interchange charges	-\$20.55
VI-US REGULATED COMM (DB)	Interchange charges	-\$5.04
VI-BUSINESS CARD CP (DB)	Interchange charges	-\$2.88
VI-CPS/RETAIL ALL OTHER (PP)	Interchange charges	-\$0.78

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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-CPS/SMALL TICKET	Interchange charges	-\$31.48
VI-PURCHASING CARD CNP	Interchange charges	-\$1,055.18
VI-CR VOUCH NGSA PURCH NON PT1	Interchange charges	\$0.48
VI-US CPS/SMALL TCKT REG (DB)	Interchange charges	-\$200.70
VI-CPS/RETAIL ALL OTHER (DB)	Interchange charges	-\$9.96
VI-CRVCHR DEBIT CARD (DB)	Interchange charges	0.00
VI-INTREG BUS/CORP/PURCH (US)	Interchange charges	-\$0.37
VI-INTREG STANDARD (US)	Interchange charges	-\$1.35
VI-COMM NON-PASS TRANS CREDIT	Interchange charges	\$2.37
VI-PURCHASING CARD - CP	Interchange charges	-\$15.60
VI-BUSINESS CARD TR3 CNP	Interchange charges	-\$0.76
VI-CPS GOVERNMENT CREDIT	Interchange charges	-\$140.66
VI-EIRF NON CPS ALL OTHER	Interchange charges	-\$41.75
VI-BUSINESS CARD TR2 CNP	Interchange charges	-\$3.01
VI-CPS SMALL TICKET (DB)	Interchange charges	-\$43.83
VI-CONS NON-PASS TRANS CREDIT	Interchange charges	\$0.88
VI-INTER PREM CAN ISS US ACQ	Interchange charges	-\$0.45
VI-BUSINESS CARD TR2 RETAIL	Interchange charges	-\$1.51
VI-BUSINESS CARD TR3 RETAIL	Interchange charges	-\$2.64
VI-CPS GOVERNMENT DEBIT (CAP)	Interchange charges	-\$2.00
VISA ASSESSMENT FEE DB .0013 TIMES \$10950.94	Interchange charges	-\$14.24
VISA ASSESSMENT FEE CR .0013 TIMES \$52641.57	Interchange charges	-\$68.43
VISA SALES DISCOUNT .00135 DISC RATE TIMES \$63592.51	Service charges	-\$85.85
ACQUIRER PROCESSOR FEE CREDIT 647 TRANSACTIONS AT .0195	Fees	-\$12.62
VISA MISUSE OF AUTH FEE 4 TRANSACTIONS AT .09	Fees	-\$0.36
VISA FOREIGN HANDLING FEE .001 TIMES \$175	Fees	-\$0.18
ACQUIRER PROCESSOR FEE DB/PP 1403 TRANSACTIONS AT .0155	Fees	-\$21.75
DISCOVER		
DSCVR PSL PUBLIC SVC RW	Interchange charges	-\$12.15
DSCVR PSL PUBLIC SVC PR	Interchange charges	-\$0.89
DSCVR COMML ELECT EMRG MKT	Interchange charges	-\$2.66
DISCOVER DUES/ASSESSMENT FEE .0013 TIMES \$620	Interchange charges	-\$0.81
DSCVR PSL PUBLIC SVC PP	Interchange charges	-\$0.36
DISCOVER DATA USAGE FEE 58 TRANSACTIONS AT .0195	Service charges	-\$1.13
DISCOVER SALES DISCOUNT .00135 DISC RATE TIMES \$620	Service charges	-\$0.84
AMEX ACQ		
AXP GOVERNMENT BASE T1	Interchange charges	-\$10.83
AXP GOVERNMENT NONSWIPE T1	Interchange charges	-\$7.29
AXP GOVERNMENT NONSWIPE T2	Interchange charges	-\$83.63
AXP GOVERNMENT NONSWIPE T3	Interchange charges	-\$190.86
AMEX ASSESSMENT FEE .0015 TIMES \$13473.5	Interchange charges	-\$20.21
AMEX SALES DISCOUNT .00135 DISC RATE TIMES \$13473.5	Service charges	-\$18.19
Other		
VI BASE II CRVOUCHER FEE DB/PP 2 TRANSACTIONS AT .0155	Service charges	-\$0.03
VI BASE II CR VOUCHER FEE CR 6 TRANSACTIONS AT .0195	Service charges	-\$0.12
VI BASE II SYSTEM FILE FEE 2157 TRANSACTIONS AT .00051	Service charges	-\$1.10
AVS 950 CALL AUTHORIZATION FEE 27 TRANSACTIONS AT .03	Fees	-\$0.81
TOTAL TRANSACTION FEES		-\$2,893.82
ACCOUNT FEES		
VISA INTL SERVICE FEE - BASE 16 TRANS TOTALING \$131.00	Fees	-\$1.05
US CROSS BORDER FEE 2 TRANS TOTALING \$10.00	Fees	-\$0.06
VISA NETWORK FEE CP 1B-06	Fees	-\$0.96
VISA NETWORK FEE CNP 2-06	Fees	-\$9.35
MC MERCH MONTHLY LOCATION	Fees	-\$0.42
VI TRANSACTION INTEGRITY FEE 1 TRANSACTIONS AT .1	Fees	-\$0.10

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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.

DIGITAL ENABLEMENT FEE .0001 X TRNS \$15618.15

Fees

-\$1.56

TOTAL ACCOUNT FEES

-\$13.50

TOTAL

-\$2,907.32

Total Interchange Charges

-\$2,700.18

Total Service Charges

-\$144.96

Total Fees

-\$62.18

Total (Service Charges, Interchange Charges, and Fees)

-\$2,907.32

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-PUBLIC SECTOR	\$157.00	1%	22	3%	0.0155	\$0.100	-\$4.63	
MC-COMM DATA RATE II BUS (DB)	\$3,291.23	12%	9	1%	0.0220	\$0.100	-\$73.31	
MC-BUS LEVEL 2 DATA RATE II	\$5.00	0%	1	0%	0.0216	\$0.100	-\$0.21	
MC-CORP DATA RATE II (US) BUS	\$5.00	0%	1	0%	0.0200	\$0.100	-\$0.20	
MC-CORP DATA RATE II (US) PUR	\$110.00	0%	22	3%	0.0250	\$0.100	-\$4.95	
MC-CORP DATA RATE I (US) CORP	\$201.38	1%	1	0%	0.0270	\$0.100	-\$5.54	
MC-CORP DATA RATE II (US) CORP	\$10.00	0%	2	0%	0.0250	\$0.100	-\$0.45	
MC-COMML DATA RT II FLT NONFL	\$1,401.07	5%	25	4%	0.0250	\$0.100	-\$37.53	
MC-WORLD ELITE PUBLIC SECTOR	\$6,655.00	24%	18	3%	0.0155	\$0.100	-\$104.95	
MC-PREM CON ELEC ACQUISISSCAN	\$10.00	0%	2	0%	0.0270	0.000	-\$0.27	
MC-ENHANCED PUBLIC SECTOR	\$602.00	2%	36	6%	0.0155	\$0.100	-\$12.93	
MC-HIGH VAL PUBLIC SECTOR	\$100.00	0%	10	2%	0.0155	\$0.100	-\$2.55	
MC-EMRG MKT EDU/GOVT(DB)	\$2,748.50	10%	397	62%	0.0065	\$0.150	-\$77.42	
MC-COM DATA RATE I FLT NFUEL	\$150.69	1%	3	0%	0.0270	\$0.100	-\$4.37	
MC-BUS LEVEL 3 DATA RATE II	\$10.00	0%	2	0%	0.0221	\$0.100	-\$0.42	
MC-BUS LEVEL 4 DATA RATE II	\$11,604.80	42%	5	1%	0.0231	\$0.100	-\$268.57	
MC-REG INCENT FRF ADJ POS (DB)	\$260.00	1%	51	8%	0.0005	\$0.220	-\$11.35	
MC-REGULATED FRD ADJ COMM (DB)	\$25.00	0%	5	1%	0.0005	\$0.220	-\$1.11	
MC-WORLDCARD PUBLIC SECTOR	\$580.35	2%	29	5%	0.0155	\$0.100	-\$11.90	
MASTERCARD TOTAL	\$27,927.02		641					-\$622.66
VISA								
VI-US CPS/SMALL TICKET REG (DB)	\$4,520.50	7%	902	45%	0.0005	\$0.220	-\$200.70	
VI-US REGULATED COMM (DB)	\$1,711.14	3%	19	1%	0.0005	\$0.220	-\$5.04	
VI-BUSINESS CARD CP (DB)	\$140.00	0%	5	0%	0.0170	\$0.100	-\$2.88	
VI-US REGULATED (DB)	\$1,177.00	2%	21	1%	0.0005	\$0.220	-\$5.21	
VI-CPS GOVERNMENT CREDIT	\$7,694.27	12%	214	11%	0.0155	\$0.100	-\$140.66	
VI-BUSINESS CARD TR4 CNP	\$744.00	1%	6	0%	0.0270	\$0.200	-\$21.29	
VI-BUSINESS CARD TR4 RETAIL	\$690.00	1%	33	2%	0.0250	\$0.100	-\$20.55	
VI-CR VOUCH NGSA PURCH NON PT1	-\$20.00	0%	1	0%	0.0240	0.000	\$0.48	
VI-CPS/RETAIL ALL OTHER (DB)	\$945.00	1%	16	1%	0.0080	\$0.150	-\$9.96	
VI-CPS SMALL TICKET (DB)	\$1,870.00	3%	371	18%	0.0155	\$0.040	-\$43.83	
VI-BUSINESS CARD TR3 RETAIL	\$60.00	0%	12	1%	0.0240	\$0.100	-\$2.64	
VI-FOREIGN STANDARD	-\$44.00	0%	2	0%	0.0160	0.000	\$0.70	
VI-CPS/SMALL TICKET	\$1,285.00	2%	257	13%	0.0165	\$0.040	-\$31.48	
VI-INTREG BUS/CORP/PURCH (US)	\$15.00	0%	3	0%	0.0245	0.000	-\$0.37	
VI-ELECTRONIC (US ACQ)	\$30.00	0%	6	0%	0.0155	0.000	-\$0.47	
VI-INTREG STANDARD (US)	\$66.00	0%	3	0%	0.0205	0.000	-\$1.35	
VI-EIRF NON CPS ALL OTHER	\$1,810.71	3%	1	0%	0.0230	\$0.100	-\$41.75	
VI-CONS NON-PASS TRANS CREDIT	-\$50.00	0%	1	0%	0.0176	0.000	\$0.88	

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INTERCHANGE

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

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost Rate	Cost Per Transaction	Sub Total	Total Interchange Charges
VI-COMM NON-PASS TRANS CREDIT	-\$100.96	0%	2	0%	0.0235	0.000	\$2.37	
VI-INTER PREM CAN ISS US ACQ	\$20.00	0%	4	0%	0.0225	0.000	-\$0.45	
VI-CPS GOVERNMENT DEBIT (CAP)	\$345.30	1%	1	0%	0.0000	\$2.000	-\$2.00	
VI-CPS GOVERNMENT PREPAID	\$7.00	0%	1	0%	0.0065	\$0.150	-\$0.20	
VI-CPS SMALL TICKET (PP)	\$180.00	0%	36	2%	0.0160	\$0.050	-\$4.68	
VI-CPS/RETAIL ALL OTHER (PP)	\$55.00	0%	1	0%	0.0115	\$0.150	-\$0.78	
VISA	-\$10.00	0%	2	0%	0.0000	0.000	0.00	
VI-BUSINESS CARD TR1 RETAIL	\$265.00	0%	11	1%	0.0220	\$0.100	-\$6.93	
VI-CORPORATE CARD CNP	\$230.69	0%	1	0%	0.0270	\$0.100	-\$6.33	
VI-CORPORATE CARD-CARD PRESENT	\$120.00	0%	8	0%	0.0250	\$0.100	-\$3.80	
VI-PURCHASING CARD CNP	\$39,047.48	61%	9	0%	0.0270	\$0.100	-\$1,055.18	
VI-PURCHASING CARD - CP	\$403.80	1%	55	3%	0.0250	\$0.100	-\$15.60	
VI-BUSINESS CARD TR2 CNP	\$110.62	0%	2	0%	0.0245	\$0.150	-\$3.01	
VI-BUSINESS CARD TR2 RETAIL	\$35.00	0%	7	0%	0.0230	\$0.100	-\$1.51	
VI-BUSINESS CARD TR3 CNP	\$14.00	0%	2	0%	0.0260	\$0.200	-\$0.76	
VISA TOTAL	\$63,367.55		2,015					-\$1,624.98
DISCOVER								
DSCVR COMM L ELECT EMRG MKT	\$85.00	14%	7	12%	0.0230	\$0.100	-\$2.66	
DSCVR PSL PUBLIC SVC PP	\$10.00	2%	2	3%	0.0155	\$0.100	-\$0.36	
DSCVR PSL PUBLIC SVC RW	\$500.00	81%	44	76%	0.0155	\$0.100	-\$12.15	
DSCVR PSL PUBLIC SVC PR	\$25.00	4%	5	9%	0.0155	\$0.100	-\$0.89	
DISCOVER TOTAL	\$620.00		58					-\$16.06
AMEX ACQ								
AXP GOVERNMENT NONSWIPE T3	\$8,671.03	63%	1	1%	0.0220	\$0.100	-\$190.86	
AXP GOVERNMENT NONSWIPE T2	\$4,141.47	30%	8	10%	0.0200	\$0.100	-\$83.63	
AXP GOVERNMENT NONSWIPE T1	\$356.00	3%	7	9%	0.0185	\$0.100	-\$7.29	
AXP GOVERNMENT BASE T1	\$305.00	2%	61	77%	0.0155	\$0.100	-\$10.83	
AMEX ACQ	-\$259.00	2%	2	3%	0.0000	0.000	0.00	
AMEX ACQ TOTAL	\$13,214.50		79					-\$292.61
TOTAL	\$105,129.07		2,793					-\$2,556.31



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

YOUR CARD PROCESSING STATEMENT

DECC

Page 1 of 10	THIS IS NOT A BILL
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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	\$140,349.72
Page 6	Chargebacks/Reversals	0.00
Page 7	Adjustments	0.00
Page 7	Fees	-\$4,355.96
Total Amount Processed		\$135,993.76

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
05/31/18	\$745.00	0.00	0.00	0.00	\$745.00
06/01/18	\$3,329.00	0.00	0.00	0.00	\$3,329.00
06/02/18	\$1,557.00	0.00	0.00	0.00	\$1,557.00
06/03/18	\$430.50	0.00	0.00	0.00	\$430.50
06/04/18	\$6,725.28	0.00	0.00	0.00	\$6,725.28
06/05/18	\$5,442.77	0.00	0.00	0.00	\$5,442.77
06/06/18	\$9,259.31	0.00	0.00	0.00	\$9,259.31
06/07/18	\$331.66	0.00	0.00	0.00	\$331.66
06/08/18	\$2,200.09	0.00	0.00	0.00	\$2,200.09
06/09/18	\$553.00	0.00	0.00	0.00	\$553.00
06/10/18	\$295.00	0.00	0.00	0.00	\$295.00
06/11/18	\$572.85	0.00	0.00	0.00	\$572.85
06/12/18	\$885.10	0.00	0.00	0.00	\$885.10
06/13/18	\$4,369.80	0.00	0.00	0.00	\$4,369.80
06/14/18	\$10,477.02	0.00	0.00	0.00	\$10,477.02
06/15/18	\$12,997.37	0.00	0.00	0.00	\$12,997.37
06/16/18	\$1,139.00	0.00	0.00	0.00	\$1,139.00
06/17/18	\$457.01	0.00	0.00	0.00	\$457.01
06/18/18	\$255.69	0.00	0.00	0.00	\$255.69
06/19/18	\$4,283.70	0.00	0.00	0.00	\$4,283.70

YOUR CARD PROCESSING STATEMENT

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Statement Period

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SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
06/20/18	\$1,060.00	0.00	0.00	0.00	\$1,060.00
06/21/18	\$859.00	0.00	0.00	0.00	\$859.00
06/22/18	\$325.00	0.00	0.00	0.00	\$325.00
06/23/18	\$720.00	0.00	0.00	0.00	\$720.00
06/24/18	\$405.00	0.00	0.00	0.00	\$405.00
06/25/18	\$719.00	0.00	0.00	0.00	\$719.00
06/26/18	\$7,565.11	0.00	0.00	0.00	\$7,565.11
06/27/18	\$270.00	0.00	0.00	0.00	\$270.00
06/28/18	\$50,884.02	0.00	0.00	0.00	\$50,884.02
06/29/18	\$10,826.44	0.00	0.00	0.00	\$10,826.44
06/30/18	\$410.00	0.00	0.00	0.00	\$410.00
Month End Charge	0.00	0.00	0.00	-\$4,355.96	-\$4,355.96
Total	\$140,349.72	0.00	0.00	-\$4,355.96	\$135,993.76

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	\$16.56	819	\$13,740.02	1	-\$160.00	820	\$13,580.02
VISA	\$40.17	2,758	\$111,210.91	6	-\$172.76	2,764	\$111,038.15
Discover	\$21.68	56	\$1,214.00	0	0.00	56	\$1,214.00
AMEX ACQ	\$152.82	95	\$14,517.55	0	0.00	95	\$14,517.55
Total		3,728	\$140,682.48	7	-\$332.76	3,735	\$140,349.72

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
007121312139	05/31/18	\$13.53	17	\$230.00	0	0.00	17	\$230.00
240350310497	05/31/18	\$55.00	3	\$165.00	0	0.00	3	\$165.00
317052311064	05/31/18	\$5.00	26	\$130.00	0	0.00	26	\$130.00
624586310340	05/31/18	\$5.00	15	\$75.00	0	0.00	15	\$75.00
777280310317	05/31/18	\$5.00	29	\$145.00	0	0.00	29	\$145.00
004544010162	06/01/18	\$55.00	3	\$165.00	0	0.00	3	\$165.00
007121012140	06/01/18	\$18.89	45	\$850.00	0	0.00	45	\$850.00
007121012141	06/01/18	\$5.00	35	\$175.00	0	0.00	35	\$175.00
007121012142	06/01/18	\$5.00	11	\$55.00	0	0.00	11	\$55.00
317052011065	06/01/18	\$32.50	20	\$650.00	0	0.00	20	\$650.00
317052011066	06/01/18	\$6.00	35	\$210.00	0	0.00	35	\$210.00
317052011067	06/01/18	\$5.00	25	\$125.00	0	0.00	25	\$125.00
599655013494	06/01/18	\$24.16	25	\$604.00	0	0.00	25	\$604.00
624586010341	06/01/18	\$5.00	5	\$25.00	0	0.00	5	\$25.00
624586010342	06/01/18	\$5.00	8	\$40.00	0	0.00	8	\$40.00
777280010318	06/01/18	\$6.63	46	\$305.00	0	0.00	46	\$305.00
777280010319	06/01/18	\$5.00	25	\$125.00	0	0.00	25	\$125.00
007121022143	06/02/18	\$5.00	64	\$320.00	0	0.00	64	\$320.00
007121022144	06/02/18	\$5.00	31	\$155.00	0	0.00	31	\$155.00
007121022145	06/02/18	\$7.50	12	\$90.00	0	0.00	12	\$90.00
317052021068	06/02/18	\$5.00	33	\$165.00	0	0.00	33	\$165.00
317052021069	06/02/18	\$5.00	26	\$130.00	0	0.00	26	\$130.00
317052021070	06/02/18	\$5.00	65	\$325.00	0	0.00	65	\$325.00
599655023495	06/02/18	\$10.33	6	\$62.00	0	0.00	6	\$62.00

YOUR CARD PROCESSING STATEMENT

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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
624586020343	06/02/18	\$5.00	7	\$35.00	0	0.00	7	\$35.00
777280020320	06/02/18	\$5.00	55	\$275.00	0	0.00	55	\$275.00
007121032146	06/03/18	\$5.00	6	\$30.00	0	0.00	6	\$30.00
007121032147	06/03/18	\$4.25	6	\$25.50	0	0.00	6	\$25.50
007121032148	06/03/18	\$5.63	16	\$90.00	0	0.00	16	\$90.00
317052031071	06/03/18	\$5.00	9	\$45.00	0	0.00	9	\$45.00
317052031072	06/03/18	\$5.00	21	\$105.00	0	0.00	21	\$105.00
317052031073	06/03/18	\$5.00	27	\$135.00	0	0.00	27	\$135.00
004544040163	06/04/18	\$2,678.17	2	\$5,356.34	0	0.00	2	\$5,356.34
007121042149	06/04/18	\$48.33	15	\$725.00	0	0.00	15	\$725.00
007121042150	06/04/18	\$5.00	1	\$5.00	0	0.00	1	\$5.00
240350040498	06/04/18	\$55.00	1	\$55.00	0	0.00	1	\$55.00
317052041074	06/04/18	\$47.86	7	\$335.00	0	0.00	7	\$335.00
317052041075	06/04/18	\$5.00	4	\$20.00	0	0.00	4	\$20.00
599655043496	06/04/18	\$57.24	3	\$240.94	1	-\$12.00	4	\$228.94
004544050164	06/05/18	\$1,009.32	4	\$4,037.27	0	0.00	4	\$4,037.27
007121052151	06/05/18	\$35.00	15	\$525.00	0	0.00	15	\$525.00
007121052152	06/05/18	\$5.00	1	\$5.00	0	0.00	1	\$5.00
007121052153	06/05/18	\$5.00	37	\$185.00	0	0.00	37	\$185.00
317052051076	06/05/18	\$5.00	7	\$35.00	0	0.00	7	\$35.00
317052051077	06/05/18	\$5.00	21	\$105.00	0	0.00	21	\$105.00
317052051078	06/05/18	\$4.90	47	\$230.50	0	0.00	47	\$230.50
599655053497	06/05/18	\$80.00	4	\$320.00	0	0.00	4	\$320.00
004544060165	06/06/18	\$4,368.16	2	\$8,736.31	0	0.00	2	\$8,736.31
007121062154	06/06/18	\$10.00	9	\$90.00	0	0.00	9	\$90.00
007121062155	06/06/18	\$5.00	12	\$60.00	0	0.00	12	\$60.00
317052061079	06/06/18	\$4.89	18	\$88.00	0	0.00	18	\$88.00
317052061080	06/06/18	\$5.00	9	\$45.00	0	0.00	9	\$45.00
317052061081	06/06/18	\$5.00	24	\$120.00	0	0.00	24	\$120.00
624586060344	06/06/18	\$5.00	10	\$50.00	0	0.00	10	\$50.00
777280060321	06/06/18	\$5.00	7	\$35.00	0	0.00	7	\$35.00
777280060322	06/06/18	\$5.00	7	\$35.00	0	0.00	7	\$35.00
004544070166	06/07/18	-\$160.00	0	0.00	1	-\$160.00	1	-\$160.00
007121072156	06/07/18	\$21.43	7	\$150.00	0	0.00	7	\$150.00
007121072157	06/07/18	\$5.00	1	\$5.00	0	0.00	1	\$5.00
317052071082	06/07/18	\$38.33	3	\$115.00	0	0.00	3	\$115.00
317052071083	06/07/18	\$5.00	7	\$35.00	0	0.00	7	\$35.00
599655073498	06/07/18	\$62.22	3	\$186.66	0	0.00	3	\$186.66
004544080167	06/08/18	\$500.00	1	\$500.00	0	0.00	1	\$500.00
007121082158	06/08/18	\$10.88	17	\$185.00	0	0.00	17	\$185.00
007121082159	06/08/18	\$7.50	16	\$120.00	0	0.00	16	\$120.00
007121082160	06/08/18	\$5.00	18	\$90.00	0	0.00	18	\$90.00
317052081084	06/08/18	\$5.00	12	\$60.00	0	0.00	12	\$60.00
317052081085	06/08/18	\$5.00	17	\$85.00	0	0.00	17	\$85.00
317052081086	06/08/18	\$5.00	38	\$190.00	0	0.00	38	\$190.00
599655083499	06/08/18	\$194.02	5	\$970.09	0	0.00	5	\$970.09
007121092161	06/09/18	\$10.00	2	\$20.00	0	0.00	2	\$20.00
007121092162	06/09/18	\$5.00	6	\$30.00	0	0.00	6	\$30.00
007121092163	06/09/18	\$5.00	22	\$110.00	0	0.00	22	\$110.00
317052091087	06/09/18	\$5.00	14	\$70.00	0	0.00	14	\$70.00
317052091088	06/09/18	\$5.00	14	\$70.00	0	0.00	14	\$70.00
317052091089	06/09/18	\$5.00	25	\$125.00	0	0.00	25	\$125.00
624586090345	06/09/18	\$5.00	8	\$40.00	0	0.00	8	\$40.00
777280090323	06/09/18	\$4.89	18	\$88.00	0	0.00	18	\$88.00
007121102164	06/10/18	\$5.00	1	\$5.00	0	0.00	1	\$5.00
007121102165	06/10/18	\$5.00	1	\$5.00	0	0.00	1	\$5.00
007121102166	06/10/18	\$5.00	4	\$20.00	0	0.00	4	\$20.00

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SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
317052101090	06/10/18	\$5.00	10	\$50.00	0	0.00	10	\$50.00
317052101091	06/10/18	\$5.00	9	\$45.00	0	0.00	9	\$45.00
317052101092	06/10/18	\$5.24	21	\$110.00	0	0.00	21	\$110.00
624586100346	06/10/18	\$5.00	8	\$40.00	0	0.00	8	\$40.00
777280100324	06/10/18	\$5.00	4	\$20.00	0	0.00	4	\$20.00
004544110168	06/11/18	\$83.45	1	\$83.45	0	0.00	1	\$83.45
007121112167	06/11/18	\$43.57	7	\$305.00	0	0.00	7	\$305.00
007121112168	06/11/18	\$5.00	1	\$5.00	0	0.00	1	\$5.00
317052111093	06/11/18	\$5.00	4	\$20.00	0	0.00	4	\$20.00
317052111094	06/11/18	\$5.00	6	\$30.00	0	0.00	6	\$30.00
599655113500	06/11/18	\$25.88	2	\$180.40	3	-\$51.00	5	\$129.40
004544120169	06/12/18	\$80.00	1	\$80.00	0	0.00	1	\$80.00
007121122169	06/12/18	\$26.01	7	\$182.10	0	0.00	7	\$182.10
007121122170	06/12/18	\$5.00	3	\$15.00	0	0.00	3	\$15.00
007121122171	06/12/18	\$5.00	9	\$45.00	0	0.00	9	\$45.00
317052121095	06/12/18	\$5.00	24	\$120.00	0	0.00	24	\$120.00
317052121096	06/12/18	\$4.93	65	\$320.50	0	0.00	65	\$320.50
599655123501	06/12/18	\$122.50	1	\$122.50	0	0.00	1	\$122.50
004544130170	06/13/18	\$1,994.80	1	\$1,994.80	0	0.00	1	\$1,994.80
007121132172	06/13/18	\$73.33	6	\$440.00	0	0.00	6	\$440.00
007121132173	06/13/18	\$5.00	2	\$10.00	0	0.00	2	\$10.00
317052131097	06/13/18	\$55.00	1	\$55.00	0	0.00	1	\$55.00
317052131098	06/13/18	\$5.00	9	\$45.00	0	0.00	9	\$45.00
317052131099	06/13/18	\$5.00	13	\$65.00	0	0.00	13	\$65.00
361376130001	06/13/18	\$246.67	3	\$740.00	0	0.00	3	\$740.00
361376130002	06/13/18	\$255.00	4	\$1,020.00	0	0.00	4	\$1,020.00
004544140171	06/14/18	\$6,390.00	1	\$6,390.00	0	0.00	1	\$6,390.00
007121142174	06/14/18	\$5.00	3	\$15.00	0	0.00	3	\$15.00
007121142175	06/14/18	\$4.98	28	\$139.31	0	0.00	28	\$139.31
007121142176	06/14/18	\$5.00	21	\$105.00	0	0.00	21	\$105.00
317052141100	06/14/18	\$5.00	5	\$25.00	0	0.00	5	\$25.00
317052141101	06/14/18	\$5.25	15	\$78.71	0	0.00	15	\$78.71
317052141102	06/14/18	\$5.11	45	\$230.00	0	0.00	45	\$230.00
361376140003	06/14/18	\$152.00	15	\$2,280.00	0	0.00	15	\$2,280.00
361376140004	06/14/18	\$122.50	4	\$490.00	0	0.00	4	\$490.00
599655143502	06/14/18	\$30.75	12	\$369.00	0	0.00	12	\$369.00
624586140347	06/14/18	\$5.00	22	\$110.00	0	0.00	22	\$110.00
777280140325	06/14/18	\$5.00	49	\$245.00	0	0.00	49	\$245.00
004544150172	06/15/18	\$9,662.37	1	\$9,662.37	0	0.00	1	\$9,662.37
007121152177	06/15/18	\$5.00	21	\$105.00	0	0.00	21	\$105.00
007121152178	06/15/18	\$5.06	107	\$541.00	0	0.00	107	\$541.00
007121152179	06/15/18	\$5.25	81	\$425.00	0	0.00	81	\$425.00
317052151103	06/15/18	\$5.00	27	\$135.00	0	0.00	27	\$135.00
317052151104	06/15/18	\$5.00	26	\$130.00	0	0.00	26	\$130.00
317052151105	06/15/18	\$5.00	16	\$80.00	0	0.00	16	\$80.00
361376150005	06/15/18	\$60.63	16	\$970.00	0	0.00	16	\$970.00
361376150006	06/15/18	\$27.50	4	\$110.00	0	0.00	4	\$110.00
599655153503	06/15/18	\$33.86	7	\$237.00	0	0.00	7	\$237.00
624586150348	06/15/18	\$5.00	5	\$25.00	0	0.00	5	\$25.00
624586150349	06/15/18	\$5.00	9	\$45.00	0	0.00	9	\$45.00
624586150350	06/15/18	\$4.93	43	\$212.00	0	0.00	43	\$212.00
777280150326	06/15/18	\$5.00	64	\$320.00	0	0.00	64	\$320.00
007121162180	06/16/18	\$5.12	42	\$215.00	0	0.00	42	\$215.00
007121162181	06/16/18	\$5.00	17	\$85.00	0	0.00	17	\$85.00
007121162182	06/16/18	\$5.00	20	\$100.00	0	0.00	20	\$100.00
007121162183	06/16/18	\$5.05	43	\$217.00	0	0.00	43	\$217.00
007121162184	06/16/18	\$7.38	21	\$155.00	0	0.00	21	\$155.00

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SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
317052161106	06/16/18	\$5.00	5	\$25.00	0	0.00	5	\$25.00
317052161107	06/16/18	\$5.00	11	\$55.00	0	0.00	11	\$55.00
317052161108	06/16/18	\$5.00	5	\$25.00	0	0.00	5	\$25.00
361376160007	06/16/18	\$40.00	1	\$40.00	0	0.00	1	\$40.00
599655163504	06/16/18	\$7.00	1	\$7.00	0	0.00	1	\$7.00
624586160351	06/16/18	\$5.00	43	\$215.00	0	0.00	43	\$215.00
007121172185	06/17/18	\$5.00	1	\$5.00	0	0.00	1	\$5.00
007121172186	06/17/18	\$5.00	1	\$5.00	0	0.00	1	\$5.00
317052171109	06/17/18	\$5.13	40	\$205.00	0	0.00	40	\$205.00
317052171110	06/17/18	\$5.04	48	\$242.01	0	0.00	48	\$242.01
007121182187	06/18/18	\$5.00	11	\$55.00	0	0.00	11	\$55.00
007121182188	06/18/18	\$5.00	5	\$25.00	0	0.00	5	\$25.00
007121182189	06/18/18	\$5.00	1	\$5.00	0	0.00	1	\$5.00
317052181111	06/18/18	\$5.00	6	\$30.00	0	0.00	6	\$30.00
317052181112	06/18/18	\$5.00	1	\$5.00	0	0.00	1	\$5.00
317052181113	06/18/18	\$5.00	15	\$75.00	0	0.00	15	\$75.00
599655183505	06/18/18	\$60.69	1	\$60.69	0	0.00	1	\$60.69
004544190173	06/19/18	\$1,166.67	3	\$3,500.00	0	0.00	3	\$3,500.00
007121192190	06/19/18	\$5.00	15	\$75.00	0	0.00	15	\$75.00
007121192191	06/19/18	\$5.00	4	\$20.00	0	0.00	4	\$20.00
007121192192	06/19/18	\$6.07	28	\$170.00	0	0.00	28	\$170.00
317052191114	06/19/18	\$5.00	9	\$45.00	0	0.00	9	\$45.00
317052191115	06/19/18	\$5.00	4	\$20.00	0	0.00	4	\$20.00
317052191116	06/19/18	\$5.00	15	\$75.00	0	0.00	15	\$75.00
317052191117	06/19/18	\$5.00	68	\$340.00	0	0.00	68	\$340.00
599655193506	06/19/18	\$38.70	1	\$38.70	0	0.00	1	\$38.70
004544200174	06/20/18	\$95.00	2	\$190.00	0	0.00	2	\$190.00
007121202193	06/20/18	\$5.55	64	\$355.00	0	0.00	64	\$355.00
317052201118	06/20/18	\$5.00	6	\$30.00	0	0.00	6	\$30.00
317052201119	06/20/18	\$5.00	13	\$65.00	0	0.00	13	\$65.00
317052201120	06/20/18	\$5.00	3	\$15.00	0	0.00	3	\$15.00
361376200008	06/20/18	\$5.83	30	\$175.00	0	0.00	30	\$175.00
361376200009	06/20/18	\$5.00	3	\$15.00	0	0.00	3	\$15.00
599655203507	06/20/18	\$25.00	7	\$207.00	1	-\$7.00	8	\$200.00
624586200352	06/20/18	\$5.00	2	\$10.00	0	0.00	2	\$10.00
624586200353	06/20/18	\$5.00	1	\$5.00	0	0.00	1	\$5.00
004544210175	06/21/18	\$130.00	2	\$260.00	0	0.00	2	\$260.00
007121212194	06/21/18	\$5.00	12	\$60.00	0	0.00	12	\$60.00
007121212195	06/21/18	\$43.33	3	\$130.00	0	0.00	3	\$130.00
007121212196	06/21/18	\$5.00	10	\$50.00	0	0.00	10	\$50.00
317052211121	06/21/18	\$5.00	6	\$30.00	0	0.00	6	\$30.00
317052211122	06/21/18	\$5.00	14	\$70.00	0	0.00	14	\$70.00
317052211123	06/21/18	\$5.00	49	\$245.00	0	0.00	49	\$245.00
599655213508	06/21/18	\$7.00	2	\$14.00	0	0.00	2	\$14.00
007121222197	06/22/18	\$5.00	1	\$5.00	0	0.00	1	\$5.00
007121222198	06/22/18	\$5.00	1	\$5.00	0	0.00	1	\$5.00
007121222199	06/22/18	\$8.00	5	\$40.00	0	0.00	5	\$40.00
007121222200	06/22/18	\$5.00	3	\$15.00	0	0.00	3	\$15.00
317052221124	06/22/18	\$5.00	5	\$25.00	0	0.00	5	\$25.00
317052221125	06/22/18	\$5.19	27	\$140.00	0	0.00	27	\$140.00
599655223509	06/22/18	\$95.00	1	\$95.00	0	0.00	1	\$95.00
007121232201	06/23/18	\$14.00	5	\$70.00	0	0.00	5	\$70.00
007121232202	06/23/18	\$10.26	19	\$195.00	0	0.00	19	\$195.00
007121232203	06/23/18	\$10.83	6	\$65.00	0	0.00	6	\$65.00
317052231126	06/23/18	\$5.00	1	\$5.00	0	0.00	1	\$5.00
317052231127	06/23/18	\$5.00	6	\$30.00	0	0.00	6	\$30.00
317052231128	06/23/18	\$5.00	20	\$100.00	0	0.00	20	\$100.00

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SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
317052231129	06/23/18	\$5.00	51	\$255.00	0	0.00	51	\$255.00
007121242204	06/24/18	\$5.00	7	\$35.00	0	0.00	7	\$35.00
007121242205	06/24/18	\$5.00	4	\$20.00	0	0.00	4	\$20.00
317052241130	06/24/18	\$5.37	27	\$145.00	0	0.00	27	\$145.00
317052241131	06/24/18	\$5.00	41	\$205.00	0	0.00	41	\$205.00
007121252206	06/25/18	\$5.00	65	\$325.00	0	0.00	65	\$325.00
007121252207	06/25/18	\$8.18	11	\$90.00	0	0.00	11	\$90.00
007121252208	06/25/18	\$5.00	3	\$15.00	0	0.00	3	\$15.00
317052251132	06/25/18	\$5.00	19	\$95.00	0	0.00	19	\$95.00
317052251133	06/25/18	\$5.00	20	\$100.00	0	0.00	20	\$100.00
317052251134	06/25/18	\$5.38	13	\$70.00	0	0.00	13	\$70.00
599655253510	06/25/18	\$12.00	2	\$24.00	0	0.00	2	\$24.00
004544260176	06/26/18	\$3,202.56	2	\$6,405.11	0	0.00	2	\$6,405.11
007121262209	06/26/18	\$5.00	72	\$360.00	0	0.00	72	\$360.00
007121262210	06/26/18	\$5.00	8	\$40.00	0	0.00	8	\$40.00
007121262211	06/26/18	\$5.00	9	\$45.00	0	0.00	9	\$45.00
317052261135	06/26/18	\$5.23	43	\$225.00	0	0.00	43	\$225.00
317052261136	06/26/18	\$5.00	45	\$225.00	0	0.00	45	\$225.00
317052261137	06/26/18	\$5.10	52	\$265.00	0	0.00	52	\$265.00
004544270177	06/27/18	\$110.00	1	\$110.00	0	0.00	1	\$110.00
007121272212	06/27/18	\$5.00	2	\$10.00	0	0.00	2	\$10.00
007121272213	06/27/18	\$5.00	1	\$5.00	0	0.00	1	\$5.00
317052271138	06/27/18	\$5.00	12	\$60.00	0	0.00	12	\$60.00
317052271139	06/27/18	\$5.00	6	\$30.00	0	0.00	6	\$30.00
317052271140	06/27/18	\$5.00	11	\$55.00	0	0.00	11	\$55.00
004544280178	06/28/18	\$16,774.67	2	\$50,426.78	1	-\$102.76	3	\$50,324.02
007121282214	06/28/18	\$5.00	9	\$45.00	0	0.00	9	\$45.00
007121282215	06/28/18	\$5.00	4	\$20.00	0	0.00	4	\$20.00
240350280499	06/28/18	\$55.00	3	\$165.00	0	0.00	3	\$165.00
317052281141	06/28/18	\$5.00	22	\$110.00	0	0.00	22	\$110.00
317052281142	06/28/18	\$5.00	44	\$220.00	0	0.00	44	\$220.00
004544290179	06/29/18	\$5,198.22	2	\$10,396.44	0	0.00	2	\$10,396.44
007121292216	06/29/18	\$5.00	3	\$15.00	0	0.00	3	\$15.00
007121292217	06/29/18	\$6.25	4	\$25.00	0	0.00	4	\$25.00
240350290500	06/29/18	\$55.00	2	\$110.00	0	0.00	2	\$110.00
317052291143	06/29/18	\$5.00	5	\$25.00	0	0.00	5	\$25.00
317052291144	06/29/18	\$5.00	17	\$85.00	0	0.00	17	\$85.00
317052291145	06/29/18	\$5.00	34	\$170.00	0	0.00	34	\$170.00
007121302218	06/30/18	\$5.00	3	\$15.00	0	0.00	3	\$15.00
007121302219	06/30/18	\$5.00	7	\$35.00	0	0.00	7	\$35.00
317052301146	06/30/18	\$5.16	31	\$160.00	0	0.00	31	\$160.00
317052301147	06/30/18	\$4.88	41	\$200.00	0	0.00	41	\$200.00
Total			3,728	\$140,682.48	7	-\$332.76	3,735	\$140,349.72

CHARGEBACKS/REVERSALS

Transactions that are challenged or disputed by a cardholder or card-issuing bank.

Date	Reference No.	Description	Card Number (Last 4 Digits)	Amount
No Chargebacks/Reversals for this Statement Period				
Total				0.00

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ADJUSTMENTS

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

Date	Description	Amount
No Adjustments for this Statement Period		
Total		0.00

FEES

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

TRANSACTION FEES

Type

Amount

MASTERCARD

MC-PUBLIC SECTOR	Interchange charges	-\$3.89
MC-CORP DATA RATE I (US) BUS	Interchange charges	-\$2.62
MC-CORPORATE CREDIT REFUND 3	Interchange charges	\$3.54
MC-HIGH VAL PUBLIC SECTOR	Interchange charges	-\$1.07
MC-FOREIGN ELECTRONIC PLUS	Interchange charges	-\$0.10
MC-WORLD ELITE PUBLIC SECTOR	Interchange charges	-\$110.62
MC-PREM CON ELEC ACQUISISSCAN	Interchange charges	-\$1.62
MC-WORLDCARD PUBLIC SECTOR	Interchange charges	-\$26.85
MC-COMML DATA RT II FLT NONFL	Interchange charges	-\$3.15
MC-COM DATA RATE I FLT NFUEL	Interchange charges	-\$16.98
MC-BUS LEVEL 3 DATA RATE II	Interchange charges	-\$0.21
MC-BUS LEVEL 4 DATA RATE II	Interchange charges	-\$4.32
MC-COMM DATA RATE II BUS (DB)	Interchange charges	-\$8.19
MC-CORP DATA RATE II (US) CORP	Interchange charges	-\$1.25
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$14.92
MC-BUS LEVEL 2 DATA RATE II	Interchange charges	-\$0.62
MC-ENHANCED PUBLIC SECTOR	Interchange charges	-\$10.93
MC-EMRG MKT EDU/GOVT(DB)	Interchange charges	-\$94.35
MC ASSESSMNT TRAN AMT >=\$1K .0001 X TRNS \$6390	Interchange charges	-\$0.64
MC-CORP DATA RATE II (US) PUR	Interchange charges	-\$1.80
MC-CORP DATA RATE II (US) BUS	Interchange charges	-\$0.80
MC-REGULATED FRD ADJ COMM (DB)	Interchange charges	-\$1.78
MASTERCARD ASSESSMENT FEE .001375 TIMES \$13740.02	Interchange charges	-\$18.89
MASTERCARD SALES DISCOUNT .00135 DISC RATE TIMES \$13740.02	Service charges	-\$18.55
MC ACCT STATUS INQ SVC INTRARE 2 TRANSACTIONS AT .025	Fees	-\$0.05
MC FOREIGN HANDLING FEE .001 TIMES \$65	Fees	-\$0.07
MC NETWORK ACCESS AUTH FEE 836 TRANSACTIONS AT .0195	Fees	-\$16.30

VISA

VI-CPS SMALL TICKET (PP)	Interchange charges	-\$6.17
VI-BUSINESS CARD TR1 RETAIL	Interchange charges	-\$4.04
VI-CORPORATE CARD-CARD PRESENT	Interchange charges	-\$2.93
VI-SIGNATURE PREFERRED CRP STD	Interchange charges	-\$305.17
VI-CPS GOVERNMENT DEBIT	Interchange charges	-\$1.37
VI-CRVCHR DEBIT CARD (DB)	Interchange charges	0.00
VI-CPS/RETAIL ALL OTHER (DB)	Interchange charges	-\$6.07
VI-CPS/SMALL TICKET	Interchange charges	-\$51.21
VI-CONS NON-PASS TRANS CREDIT	Interchange charges	\$1.93
VI-INTER PREM CAN ISS US ACQ	Interchange charges	-\$0.34
VI-BUSINESS CARD TR2 RETAIL	Interchange charges	-\$1.51
VI-BUSINESS CARD TR3 RETAIL	Interchange charges	-\$7.84
VI-BUSINESS CARD TR3 CNP	Interchange charges	-\$4.95
VI-CPS GOVERNMENT CREDIT	Interchange charges	-\$399.81
VI-INTREG BUS/CORP/PURCH (US)	Interchange charges	-\$3.12
VI-PURCHASING CARD - CP	Interchange charges	-\$44.95
VI-BUSINESS CARD TR4 CNP	Interchange charges	-\$19.43
VI-US REGULATED (DB)	Interchange charges	-\$11.13
VI-IR REGULATED WITH IAF (DB)	Interchange charges	-\$0.25

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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-BUSINESS CARD TR1 CNP	Interchange charges	-\$1.23
VI-PURCHASING CARD CNP	Interchange charges	-\$1,616.35
VI-US CPS/SMALL TCKT REG (DB)	Interchange charges	-\$252.55
VI-ELECTRONIC (US ACQ)	Interchange charges	-\$0.08
VI-BUSINESS CARD TR4 RETAIL	Interchange charges	-\$6.93
VI-US REGULATED COMM (DB)	Interchange charges	-\$8.11
VI-BUSINESS CARD CP (DB)	Interchange charges	-\$1.48
VI-BUSINESS CARD CNP (DB)	Interchange charges	-\$0.39
VI-EIRF NON CPS ALL OTHER	Interchange charges	-\$2.63
VI-BUSINESS CARD TR2 CNP	Interchange charges	-\$5.57
VI-CPS SMALL TICKET (DB)	Interchange charges	-\$54.98
VI-COMMERCIAL RETAIL (PP)	Interchange charges	-\$0.21
VISA ASSESSMENT FEE CR .0013 TIMES \$98921.43	Interchange charges	-\$128.60
VISA ASSESSMENT FEE DB .0013 TIMES \$12289.48	Interchange charges	-\$15.98
VISA SALES DISCOUNT .00135 DISC RATE TIMES \$111210.91	Service charges	-\$150.13
VISA FOREIGN HANDLING FEE .001 TIMES \$152.4	Fees	-\$0.15
ACQUIRER PROCESSOR FEE CREDIT 1031 TRANSACTIONS AT .0195	Fees	-\$20.10
ACQUIRER PROCESSOR FEE DB/PP 1767 TRANSACTIONS AT .0155	Fees	-\$27.39
DISCOVER		
DSCVR PSL PUBLIC SVC PR	Interchange charges	-\$0.53
DSCVR PSL PUBLIC SVC RW	Interchange charges	-\$12.82
DSCVR PSL PUBLIC SVC PP	Interchange charges	-\$4.13
DSCVR COMML ELECT EMRG MKT	Interchange charges	-\$9.71
DISCOVER DUES/ASSESSMENT FEE .0013 TIMES \$1214	Interchange charges	-\$1.58
DISCOVER DATA USAGE FEE 56 TRANSACTIONS AT .0195	Service charges	-\$1.09
DISCOVER SALES DISCOUNT .00135 DISC RATE TIMES \$1214	Service charges	-\$1.64
AMEX ACQ		
AXP PREPAID BASE T1	Interchange charges	-\$1.14
AXP GOVERNMENT BASE T1	Interchange charges	-\$16.36
AXP GOVERNMENT BASE T2	Interchange charges	-\$30.90
AMEX ASSESSMENT FEE .0015 TIMES \$14517.55	Interchange charges	-\$21.78
AXP GOVERNMENT NONSWIPE T1	Interchange charges	-\$4.51
AXP GOVERNMENT NONUS T1	Interchange charges	-\$0.20
AXP GOVERNMENT NONSWIPE T2	Interchange charges	-\$44.79
AXP GOVERNMENT NONSWIPE T3	Interchange charges	-\$212.67
AMEX SALES DISCOUNT .00135 DISC RATE TIMES \$14517.55	Service charges	-\$19.60
Other		
MC NTWRK ACCESS SETTLEMENT FEE 1 TRANSACTIONS AT .0195	Interchange charges	-\$0.02
VI BASE II CRVOUCHER FEE DB/PP 4 TRANSACTIONS AT .0155	Service charges	-\$0.06
VI BASE II CR VOUCHER FEE CR 2 TRANSACTIONS AT .0195	Service charges	-\$0.04
VI BASE II SYSTEM FILE FEE 2710 TRANSACTIONS AT .00051	Service charges	-\$1.38
AVS 950 CALL AUTHORIZATION FEE 32 TRANSACTIONS AT .03	Fees	-\$0.96
TOTAL TRANSACTION FEES		-\$3,904.16
ACCOUNT FEES		
MC MERCH MONTHLY LOCATION	Fees	-\$0.42
VISA NETWORK FEE CNP 2-06	Fees	-\$16.08
VISA INTL SERVICE FEE - BASE 13 TRANS TOTALING \$152.40	Fees	-\$1.22
US CROSS BORDER FEE 2 TRANS TOTALING \$65.00	Fees	-\$0.39
VISA NETWORK FEE CP 1B-06	Fees	-\$0.96
VI TRANSACTION INTEGRITY FEE 2 TRANSACTIONS AT .1	Fees	-\$0.20
DIGITAL ENABLEMENT FEE .0001 X TRNS \$1146.31	Fees	-\$0.11
TOTAL ACCOUNT FEES		-\$19.38
EQUIPMENT		
JUN PURCHASE FD130 TERMINAL BILLING FEE	Fees	-\$399.00

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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.

JUN TERMINAL PUR/RENT TAX TERMINAL PUR/RENT TAX

Fees

-\$33.42

TOTAL EQUIPMENT FEES

-\$432.42

TOTAL

-\$4,355.96

Total Interchange Charges

-\$3,646.65

Total Service Charges

-\$192.49

Total Fees

-\$516.82

Total (Service Charges, Interchange Charges, and Fees)

-\$4,355.96

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-EMRG MKT EDU/GOVT(DB)	\$3,254.16	23%	488	60%	0.0065	\$0.150	-\$94.35	
MC-COM DATA RATE I FLT NFUEL	\$621.51	4%	2	0%	0.0270	\$0.100	-\$16.98	
MC-ENHANCED PUBLIC SECTOR	\$447.00	3%	40	5%	0.0155	\$0.100	-\$10.93	
MC-PREM CON ELEC ACQUISISSCAN	\$60.00	0%	1	0%	0.0270	0.000	-\$1.62	
MC-WORLD ELITE PUBLIC SECTOR	\$6,795.00	49%	53	6%	0.0155	\$0.100	-\$110.62	
MC-COMML DATA RT II FLT NONFL	\$70.00	1%	14	2%	0.0250	\$0.100	-\$3.15	
MC-CORP DATA RATE II (US) CORP	\$30.00	0%	5	1%	0.0250	\$0.100	-\$1.25	
MC-BUS LEVEL 2 DATA RATE II	\$15.00	0%	3	0%	0.0216	\$0.100	-\$0.62	
MC-CORP DATA RATE II (US) BUS	\$20.00	0%	4	0%	0.0200	\$0.100	-\$0.80	
MC-CORP DATA RATE I (US) BUS	\$95.00	1%	1	0%	0.0265	\$0.100	-\$2.62	
MC-CORP DATA RATE II (US) PUR	\$40.00	0%	8	1%	0.0250	\$0.100	-\$1.80	
MC-CORPORATE CREDIT REFUND 3	-\$160.00	1%	1	0%	0.0221	0.000	\$3.54	
MC-WORLDCARD PUBLIC SECTOR	\$1,299.70	9%	67	8%	0.0155	\$0.100	-\$26.85	
MC-PUBLIC SECTOR	\$122.00	1%	20	2%	0.0155	\$0.100	-\$3.89	
MC-FOREIGN ELECTRONIC PLUS	\$5.00	0%	1	0%	0.0195	0.000	-\$0.10	
MC-BUS LEVEL 3 DATA RATE II	\$5.00	0%	1	0%	0.0221	\$0.100	-\$0.21	
MC-COMM DATA RATE II BUS (DB)	\$290.65	2%	18	2%	0.0220	\$0.100	-\$8.19	
MC-REGULATED FRD ADJ COMM (DB)	\$40.00	0%	8	1%	0.0005	\$0.220	-\$1.78	
MC-BUS LEVEL 4 DATA RATE II	\$135.00	1%	12	1%	0.0231	\$0.100	-\$4.32	
MC-REG INCENT FRF ADJ POS (DB)	\$365.00	3%	67	8%	0.0005	\$0.220	-\$14.92	
MC-HIGH VAL PUBLIC SECTOR	\$30.00	0%	6	1%	0.0155	\$0.100	-\$1.07	
MASTERCARD TOTAL	\$13,580.02		820					-\$302.53
VISA								
VI-PURCHASING CARD - CP	\$1,598.00	1%	50	2%	0.0250	\$0.100	-\$44.95	
VI-SIGNATURE PREFERRED CRP STD	\$10,341.44	9%	1	0%	0.0295	\$0.100	-\$305.17	
VI-BUSINESS CARD TR2 CNP	\$208.88	0%	3	0%	0.0245	\$0.150	-\$5.57	
VI-BUSINESS CARD TR2 RETAIL	\$35.00	0%	7	0%	0.0230	\$0.100	-\$1.51	
VI-BUSINESS CARD TR3 CNP	\$175.00	0%	2	0%	0.0260	\$0.200	-\$4.95	
VI-CPS/SMALL TICKET	\$2,093.00	2%	417	15%	0.0165	\$0.040	-\$51.21	
VI-PURCHASING CARD CNP	\$59,831.44	54%	9	0%	0.0270	\$0.100	-\$1,616.35	
VI-CORPORATE CARD-CARD PRESENT	\$65.00	0%	13	0%	0.0250	\$0.100	-\$2.93	
VI-BUSINESS CARD TR1 RETAIL	\$120.00	0%	14	1%	0.0220	\$0.100	-\$4.04	
VI-BUSINESS CARD TR1 CNP	\$45.70	0%	2	0%	0.0225	\$0.100	-\$1.23	
VI-INTER PREM CAN ISS US ACQ	\$15.00	0%	3	0%	0.0225	0.000	-\$0.34	
VI-CONS NON-PASS TRANS CREDIT	-\$109.76	0%	2	0%	0.0176	0.000	\$1.93	
VI-EIRF NON CPS ALL OTHER	\$110.00	0%	1	0%	0.0230	\$0.100	-\$2.63	
VI-ELECTRONIC (US ACQ)	\$5.00	0%	1	0%	0.0155	0.000	-\$0.08	
VI-INTREG BUS/CORP/PURCH (US)	\$127.40	0%	8	0%	0.0245	0.000	-\$3.12	
VISA	-\$63.00	0%	4	0%	0.0000	0.000	0.00	

YOUR CARD PROCESSING STATEMENT

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INTERCHANGE

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

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost Rate	Cost Per Transaction	Sub Total	Total Interchange Charges
VI-CPS SMALL TICKET (PP)	\$235.50	0%	48	2%	0.0160	\$0.050	-\$6.17	
VI-COMMERCIAL RETAIL (PP)	\$5.00	0%	1	0%	0.0215	\$0.100	-\$0.21	
VI-CPS GOVERNMENT DEBIT	\$72.00	0%	6	0%	0.0065	\$0.150	-\$1.37	
VI-BUSINESS CARD CNP (DB)	\$12.00	0%	1	0%	0.0245	\$0.100	-\$0.39	
VI-BUSINESS CARD CP (DB)	\$40.00	0%	8	0%	0.0170	\$0.100	-\$1.48	
VI-US REGULATED COMM (DB)	\$379.06	0%	36	1%	0.0005	\$0.220	-\$8.11	
VI-IR REGULATED WITH IAF (DB)	\$5.00	0%	1	0%	0.0050	\$0.220	-\$0.25	
VI-US CPS/SMALL TCKT REG (DB)	\$5,704.92	5%	1,135	41%	0.0005	\$0.220	-\$252.55	
VI-US REGULATED (DB)	\$2,904.00	3%	44	2%	0.0005	\$0.220	-\$11.13	
VI-BUSINESS CARD TR4 RETAIL	\$185.00	0%	23	1%	0.0250	\$0.100	-\$6.93	
VI-BUSINESS CARD TR4 CNP	\$660.35	1%	8	0%	0.0270	\$0.200	-\$19.43	
VI-CPS GOVERNMENT CREDIT	\$23,020.22	21%	430	16%	0.0155	\$0.100	-\$399.81	
VI-CPS/RETAIL ALL OTHER (DB)	\$590.00	1%	9	0%	0.0080	\$0.150	-\$6.07	
VI-CPS SMALL TICKET (DB)	\$2,342.00	2%	467	17%	0.0155	\$0.040	-\$54.98	
VI-BUSINESS CARD TR3 RETAIL	\$285.00	0%	10	0%	0.0240	\$0.100	-\$7.84	
VISA TOTAL	\$111,038.15		2,764					-\$2,818.87
DISCOVER								
DSCVR PSL PUBLIC SVC RW	\$569.00	47%	40	71%	0.0155	\$0.100	-\$12.82	
DSCVR PSL PUBLIC SVC PR	\$15.00	1%	3	5%	0.0155	\$0.100	-\$0.53	
DSCVR COMML ELECT EMRG MKT	\$370.00	30%	12	21%	0.0230	\$0.100	-\$9.71	
DSCVR PSL PUBLIC SVC PP	\$260.00	21%	1	2%	0.0155	\$0.100	-\$4.13	
DISCOVER TOTAL	\$1,214.00		56					-\$27.19
AMEX ACQ								
AXP GOVERNMENT NONSWIPE T3	\$9,662.37	67%	1	1%	0.0220	\$0.100	-\$212.67	
AXP PREPAID BASE T1	\$55.00	0%	4	4%	0.0135	\$0.100	-\$1.14	
AXP GOVERNMENT BASE T1	\$565.00	4%	76	80%	0.0155	\$0.100	-\$16.36	
AXP GOVERNMENT NONSWIPE T1	\$200.50	1%	8	8%	0.0185	\$0.100	-\$4.51	
AXP GOVERNMENT NONUS T1	\$5.00	0%	1	1%	0.0195	\$0.100	-\$0.20	
AXP GOVERNMENT BASE T2	\$1,800.00	12%	3	3%	0.0170	\$0.100	-\$30.90	
AXP GOVERNMENT NONSWIPE T2	\$2,229.68	15%	2	2%	0.0200	\$0.100	-\$44.79	
AMEX ACQ TOTAL	\$14,517.55		95					-\$310.57
TOTAL	\$140,349.72		3,735					-\$3,459.16



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

YOUR CARD PROCESSING STATEMENT

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THIS IS NOT A BILL

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SUMMARY

An overview of account activity for the statement period.

Page 1	Total Amount Submitted	\$57,974.24
Page 7	Chargebacks/Reversals	0.00
Page 7	Adjustments	0.00
Page 7	Fees	-\$1,852.52

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.

SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
07/01/18	\$200.00	0.00	0.00	0.00	\$200.00
07/02/18	\$5,600.50	0.00	0.00	0.00	\$5,600.50
07/03/18	\$1,430.00	0.00	0.00	0.00	\$1,430.00
07/04/18	\$465.00	0.00	0.00	0.00	\$465.00
07/05/18	\$2,862.61	0.00	0.00	0.00	\$2,862.61
07/06/18	\$725.00	0.00	0.00	0.00	\$725.00
07/07/18	\$935.00	0.00	0.00	0.00	\$935.00

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Statement Period

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SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
07/08/18	\$410.00	0.00	0.00	0.00	\$410.00
07/09/18	\$3,152.00	0.00	0.00	0.00	\$3,152.00
07/10/18	\$5,057.00	0.00	0.00	0.00	\$5,057.00
07/11/18	\$9,238.39	0.00	0.00	0.00	\$9,238.39
07/12/18	\$515.97	0.00	0.00	0.00	\$515.97
07/13/18	\$651.54	0.00	0.00	0.00	\$651.54
07/14/18	\$520.00	0.00	0.00	0.00	\$520.00
07/15/18	\$735.00	0.00	0.00	0.00	\$735.00
07/16/18	\$1,920.00	0.00	0.00	0.00	\$1,920.00
07/17/18	\$1,022.60	0.00	0.00	0.00	\$1,022.60
07/18/18	\$878.70	0.00	0.00	0.00	\$878.70
07/19/18	\$590.00	0.00	0.00	0.00	\$590.00
07/20/18	\$704.99	0.00	0.00	0.00	\$704.99
07/21/18	\$830.00	0.00	0.00	0.00	\$830.00
07/22/18	\$310.00	0.00	0.00	0.00	\$310.00
07/23/18	\$310.00	0.00	0.00	0.00	\$310.00
07/24/18	\$145.00	0.00	0.00	0.00	\$145.00
07/25/18	\$355.00	0.00	0.00	0.00	\$355.00
07/26/18	\$562.00	0.00	0.00	0.00	\$562.00
07/27/18	\$7,950.00	0.00	0.00	0.00	\$7,950.00
07/28/18	\$555.00	0.00	0.00	0.00	\$555.00
07/29/18	\$190.00	0.00	0.00	0.00	\$190.00
07/30/18	\$5,550.69	0.00	0.00	0.00	\$5,550.69
07/31/18	\$3,602.25	0.00	0.00	0.00	\$3,602.25
Month End Charge	0.00	0.00	0.00	-\$1,852.52	-\$1,852.52
Total	\$57,974.24	0.00	0.00	-\$1,852.52	\$56,121.72

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	\$23.24	638	\$15,751.70	6	-\$782.73	644	\$14,968.97
VISA	\$20.49	1,917	\$41,245.38	13	-\$1,690.11	1,930	\$39,555.27
Discover	\$28.17	29	\$875.00	1	-\$30.00	30	\$845.00
AMEX ACQ	\$51.08	50	\$2,655.00	1	-\$50.00	51	\$2,605.00
Total		2,634	\$60,527.08	21	-\$2,552.84	2,655	\$57,974.24

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
007121012220	07/01/18	\$5.71	7	\$40.00	0	0.00	7	\$40.00
007121012221	07/01/18	\$5.00	4	\$20.00	0	0.00	4	\$20.00
317052011148	07/01/18	\$5.00	28	\$140.00	0	0.00	28	\$140.00
004544020180	07/02/18	\$755.00	3	\$2,265.00	0	0.00	3	\$2,265.00
007121022222	07/02/18	\$51.43	42	\$2,160.00	0	0.00	42	\$2,160.00
007121022223	07/02/18	\$6.25	12	\$75.00	0	0.00	12	\$75.00
007121022224	07/02/18	\$83.33	3	\$250.00	0	0.00	3	\$250.00
240350020501	07/02/18	\$55.00	2	\$110.00	0	0.00	2	\$110.00
317052021149	07/02/18	\$35.56	18	\$640.00	0	0.00	18	\$640.00
317052021150	07/02/18	\$5.00	5	\$25.00	0	0.00	5	\$25.00
317052021151	07/02/18	\$5.39	14	\$75.50	0	0.00	14	\$75.50

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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
007121032225	07/03/18	\$39.62	13	\$515.00	0	0.00	13	\$515.00
007121032226	07/03/18	\$5.00	5	\$25.00	0	0.00	5	\$25.00
007121032227	07/03/18	\$5.00	15	\$75.00	0	0.00	15	\$75.00
317052031152	07/03/18	\$17.50	16	\$280.00	0	0.00	16	\$280.00
317052031153	07/03/18	\$4.71	33	\$165.00	1	-\$5.00	34	\$160.00
317052031154	07/03/18	\$5.00	65	\$325.00	0	0.00	65	\$325.00
361376030010	07/03/18	\$5.00	10	\$50.00	0	0.00	10	\$50.00
007121042228	07/04/18	\$5.00	9	\$45.00	0	0.00	9	\$45.00
007121042229	07/04/18	\$5.00	13	\$65.00	0	0.00	13	\$65.00
317052041155	07/04/18	\$5.50	30	\$165.00	0	0.00	30	\$165.00
317052041156	07/04/18	\$5.00	32	\$160.00	0	0.00	32	\$160.00
624586040354	07/04/18	\$5.00	6	\$30.00	0	0.00	6	\$30.00
004544050181	07/05/18	\$1,600.00	1	\$1,600.00	0	0.00	1	\$1,600.00
007121052230	07/05/18	\$30.00	4	\$120.00	0	0.00	4	\$120.00
007121052231	07/05/18	\$5.00	12	\$60.00	0	0.00	12	\$60.00
007121052232	07/05/18	\$5.00	2	\$10.00	0	0.00	2	\$10.00
007121052233	07/05/18	\$5.01	56	\$280.50	0	0.00	56	\$280.50
317052051157	07/05/18	\$17.50	8	\$140.00	0	0.00	8	\$140.00
317052051158	07/05/18	\$5.22	23	\$120.00	0	0.00	23	\$120.00
317052051159	07/05/18	\$5.00	46	\$230.00	0	0.00	46	\$230.00
361376050011	07/05/18	\$11.05	19	\$210.00	0	0.00	19	\$210.00
624586050355	07/05/18	\$4.85	19	\$92.11	0	0.00	19	\$92.11
004544060182	07/06/18	\$55.00	1	\$55.00	0	0.00	1	\$55.00
007121062234	07/06/18	\$5.67	15	\$85.00	0	0.00	15	\$85.00
007121062235	07/06/18	\$6.39	18	\$115.00	0	0.00	18	\$115.00
240350060502	07/06/18	\$55.00	1	\$55.00	0	0.00	1	\$55.00
317052061160	07/06/18	\$19.29	7	\$135.00	0	0.00	7	\$135.00
317052061161	07/06/18	\$10.00	15	\$150.00	0	0.00	15	\$150.00
317052061162	07/06/18	\$5.00	19	\$95.00	0	0.00	19	\$95.00
624586060356	07/06/18	\$5.00	7	\$35.00	0	0.00	7	\$35.00
007121072236	07/07/18	\$8.16	19	\$155.00	0	0.00	19	\$155.00
007121072237	07/07/18	\$5.00	44	\$220.00	0	0.00	44	\$220.00
317052071163	07/07/18	\$5.00	29	\$145.00	0	0.00	29	\$145.00
317052071164	07/07/18	\$5.15	34	\$175.00	0	0.00	34	\$175.00
361376070012	07/07/18	\$5.00	33	\$165.00	0	0.00	33	\$165.00
624586070357	07/07/18	\$5.00	15	\$75.00	0	0.00	15	\$75.00
007121082238	07/08/18	\$5.00	4	\$20.00	0	0.00	4	\$20.00
007121082239	07/08/18	\$5.00	9	\$45.00	0	0.00	9	\$45.00
007121082240	07/08/18	\$5.00	3	\$15.00	0	0.00	3	\$15.00
317052081165	07/08/18	\$5.00	21	\$105.00	0	0.00	21	\$105.00
317052081166	07/08/18	\$5.00	13	\$65.00	0	0.00	13	\$65.00
317052081167	07/08/18	\$5.16	31	\$160.00	0	0.00	31	\$160.00
004544090183	07/09/18	\$159.50	6	\$957.00	0	0.00	6	\$957.00
007121092241	07/09/18	\$46.67	6	\$280.00	0	0.00	6	\$280.00
007121092242	07/09/18	\$5.00	3	\$15.00	0	0.00	3	\$15.00
317052091168	07/09/18	\$16.11	9	\$145.00	0	0.00	9	\$145.00
317052091169	07/09/18	\$5.00	19	\$95.00	0	0.00	19	\$95.00
317052091170	07/09/18	\$5.00	19	\$95.00	0	0.00	19	\$95.00
468298090001	07/09/18	\$297.00	5	\$1,485.00	0	0.00	5	\$1,485.00
599655093511	07/09/18	\$80.00	1	\$80.00	0	0.00	1	\$80.00
004544100184	07/10/18	\$44.00	3	\$132.00	0	0.00	3	\$132.00
007121102243	07/10/18	\$42.50	4	\$170.00	0	0.00	4	\$170.00
007121102244	07/10/18	\$5.00	2	\$10.00	0	0.00	2	\$10.00
007121102245	07/10/18	\$5.00	15	\$75.00	0	0.00	15	\$75.00
317052101171	07/10/18	\$7.94	17	\$135.00	0	0.00	17	\$135.00
317052101172	07/10/18	\$5.00	35	\$175.00	0	0.00	35	\$175.00
317052101173	07/10/18	\$5.00	81	\$405.00	0	0.00	81	\$405.00

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Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
361376100013	07/10/18	\$365.00	1	\$365.00	0	0.00	1	\$365.00
468298100002	07/10/18	\$193.89	8	\$1,747.50	1	-\$2.50	9	\$1,745.00
468298100003	07/10/18	\$235.00	1	\$235.00	0	0.00	1	\$235.00
468298100004	07/10/18	\$255.00	2	\$510.00	0	0.00	2	\$510.00
468298100005	07/10/18	\$137.50	7	\$1,101.00	1	-\$1.00	8	\$1,100.00
004544110185	07/11/18	\$2,324.20	1	\$6,165.00	1	-\$1,516.61	2	\$4,648.39
007121112246	07/11/18	\$5.00	2	\$10.00	0	0.00	2	\$10.00
007121112247	07/11/18	\$6.25	4	\$25.00	0	0.00	4	\$25.00
007121112248	07/11/18	\$5.00	1	\$5.00	0	0.00	1	\$5.00
317052111174	07/11/18	\$5.00	8	\$40.00	0	0.00	8	\$40.00
317052111175	07/11/18	\$5.00	17	\$85.00	0	0.00	17	\$85.00
317052111176	07/11/18	\$5.00	22	\$110.00	0	0.00	22	\$110.00
468298110006	07/11/18	\$154.29	7	\$1,080.00	0	0.00	7	\$1,080.00
468298110007	07/11/18	\$130.00	22	\$2,860.00	0	0.00	22	\$2,860.00
468298110008	07/11/18	\$113.33	3	\$340.00	0	0.00	3	\$340.00
624586110358	07/11/18	\$5.83	6	\$35.00	0	0.00	6	\$35.00
004544120186	07/12/18	-\$449.03	0	0.00	1	-\$449.03	1	-\$449.03
007121122249	07/12/18	\$10.56	9	\$95.00	0	0.00	9	\$95.00
007121122250	07/12/18	\$5.00	2	\$10.00	0	0.00	2	\$10.00
007121122251	07/12/18	\$5.63	8	\$45.00	0	0.00	8	\$45.00
317052121177	07/12/18	\$5.00	8	\$40.00	0	0.00	8	\$40.00
317052121178	07/12/18	\$5.00	22	\$110.00	0	0.00	22	\$110.00
317052121179	07/12/18	\$5.00	34	\$170.00	0	0.00	34	\$170.00
361376120014	07/12/18	\$5.00	3	\$15.00	0	0.00	3	\$15.00
468298120009	07/12/18	\$66.67	3	\$200.00	0	0.00	3	\$200.00
468298120010	07/12/18	\$66.67	3	\$200.00	0	0.00	3	\$200.00
468298120011	07/12/18	\$80.00	1	\$80.00	0	0.00	1	\$80.00
004544130187	07/13/18	\$60.14	1	\$60.14	0	0.00	1	\$60.14
007121132252	07/13/18	\$5.00	7	\$35.00	0	0.00	7	\$35.00
007121132253	07/13/18	\$8.00	5	\$40.00	0	0.00	5	\$40.00
007121132254	07/13/18	\$5.00	4	\$20.00	0	0.00	4	\$20.00
317052131180	07/13/18	\$5.00	10	\$50.00	0	0.00	10	\$50.00
317052131181	07/13/18	\$5.00	24	\$120.00	0	0.00	24	\$120.00
317052131182	07/13/18	\$5.00	31	\$155.00	0	0.00	31	\$155.00
468298130012	07/13/18	-\$10.00	0	0.00	1	-\$10.00	1	-\$10.00
599655133512	07/13/18	\$90.70	2	\$181.40	0	0.00	2	\$181.40
007121142255	07/14/18	\$5.00	7	\$35.00	0	0.00	7	\$35.00
007121142256	07/14/18	\$5.00	4	\$20.00	0	0.00	4	\$20.00
007121142257	07/14/18	\$5.00	2	\$10.00	0	0.00	2	\$10.00
317052141183	07/14/18	\$5.00	13	\$65.00	0	0.00	13	\$65.00
317052141184	07/14/18	\$5.00	34	\$170.00	0	0.00	34	\$170.00
317052141185	07/14/18	\$5.00	26	\$130.00	0	0.00	26	\$130.00
361376140015	07/14/18	\$5.00	5	\$25.00	0	0.00	5	\$25.00
468298140013	07/14/18	\$25.00	4	\$100.00	0	0.00	4	\$100.00
468298140014	07/14/18	-\$23.33	0	0.00	3	-\$70.00	3	-\$70.00
624586140359	07/14/18	\$5.00	7	\$35.00	0	0.00	7	\$35.00
007121152258	07/15/18	\$5.00	11	\$55.00	0	0.00	11	\$55.00
007121152259	07/15/18	\$5.00	5	\$25.00	0	0.00	5	\$25.00
317052151186	07/15/18	\$5.00	15	\$75.00	0	0.00	15	\$75.00
317052151187	07/15/18	\$5.71	21	\$120.00	0	0.00	21	\$120.00
317052151188	07/15/18	\$5.00	21	\$105.00	0	0.00	21	\$105.00
468298150015	07/15/18	-\$31.88	1	\$10.00	7	-\$265.00	8	-\$255.00
468298150016	07/15/18	\$67.78	5	\$690.00	4	-\$80.00	9	\$610.00
004544160188	07/16/18	\$1,600.00	1	\$1,600.00	0	0.00	1	\$1,600.00
007121162260	07/16/18	\$5.00	2	\$10.00	0	0.00	2	\$10.00
007121162261	07/16/18	\$5.00	1	\$5.00	0	0.00	1	\$5.00
007121162262	07/16/18	\$160.00	1	\$160.00	0	0.00	1	\$160.00

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Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
317052161189	07/16/18	\$17.50	4	\$70.00	0	0.00	4	\$70.00
317052161190	07/16/18	\$5.00	3	\$15.00	0	0.00	3	\$15.00
317052161191	07/16/18	\$5.00	12	\$60.00	0	0.00	12	\$60.00
004544170189	07/17/18	\$47.60	1	\$47.60	0	0.00	1	\$47.60
007121172263	07/17/18	\$5.00	4	\$20.00	0	0.00	4	\$20.00
007121172264	07/17/18	\$7.50	6	\$45.00	0	0.00	6	\$45.00
007121172265	07/17/18	\$53.75	8	\$430.00	0	0.00	8	\$430.00
007121172266	07/17/18	\$200.00	1	\$200.00	0	0.00	1	\$200.00
317052171192	07/17/18	\$5.00	8	\$40.00	0	0.00	8	\$40.00
317052171193	07/17/18	\$5.00	20	\$100.00	0	0.00	20	\$100.00
317052171194	07/17/18	\$5.00	28	\$140.00	0	0.00	28	\$140.00
004544180190	07/18/18	\$110.00	3	\$330.00	0	0.00	3	\$330.00
007121182267	07/18/18	\$13.16	19	\$250.00	0	0.00	19	\$250.00
007121182268	07/18/18	\$6.00	5	\$30.00	0	0.00	5	\$30.00
007121182269	07/18/18	\$5.00	2	\$10.00	0	0.00	2	\$10.00
317052181195	07/18/18	\$5.00	6	\$30.00	0	0.00	6	\$30.00
317052181196	07/18/18	\$5.00	6	\$30.00	0	0.00	6	\$30.00
317052181197	07/18/18	\$5.63	8	\$45.00	0	0.00	8	\$45.00
599655183513	07/18/18	\$153.70	1	\$153.70	0	0.00	1	\$153.70
004544190191	07/19/18	\$110.00	1	\$110.00	0	0.00	1	\$110.00
007121192270	07/19/18	\$5.00	12	\$60.00	0	0.00	12	\$60.00
007121192271	07/19/18	\$5.00	17	\$85.00	0	0.00	17	\$85.00
007121192272	07/19/18	\$5.00	1	\$5.00	0	0.00	1	\$5.00
317052191198	07/19/18	\$5.36	14	\$75.00	0	0.00	14	\$75.00
317052191199	07/19/18	\$5.00	12	\$60.00	0	0.00	12	\$60.00
317052191200	07/19/18	\$5.33	30	\$160.00	0	0.00	30	\$160.00
361376190016	07/19/18	\$5.00	6	\$30.00	0	0.00	6	\$30.00
624586190360	07/19/18	\$5.00	1	\$5.00	0	0.00	1	\$5.00
004544200192	07/20/18	\$178.69	1	\$178.69	0	0.00	1	\$178.69
007121202273	07/20/18	\$5.00	17	\$85.00	0	0.00	17	\$85.00
007121202274	07/20/18	\$5.00	7	\$35.00	0	0.00	7	\$35.00
007121202275	07/20/18	\$16.00	10	\$160.00	0	0.00	10	\$160.00
317052201201	07/20/18	\$5.00	9	\$45.00	0	0.00	9	\$45.00
317052201202	07/20/18	\$5.16	31	\$160.00	0	0.00	31	\$160.00
317052201203	07/20/18	\$5.21	24	\$125.00	0	0.00	24	\$125.00
361376200017	07/20/18	\$6.50	10	\$65.00	0	0.00	10	\$65.00
599655203514	07/20/18	-\$153.70	0	0.00	1	-\$153.70	1	-\$153.70
624586200361	07/20/18	\$5.00	1	\$5.00	0	0.00	1	\$5.00
007121212276	07/21/18	\$6.85	27	\$185.00	0	0.00	27	\$185.00
007121212277	07/21/18	\$5.45	11	\$60.00	0	0.00	11	\$60.00
007121212278	07/21/18	\$5.00	15	\$75.00	0	0.00	15	\$75.00
317052211204	07/21/18	\$5.00	14	\$70.00	0	0.00	14	\$70.00
317052211205	07/21/18	\$12.25	20	\$245.00	0	0.00	20	\$245.00
317052211206	07/21/18	\$5.13	38	\$195.00	0	0.00	38	\$195.00
007121222279	07/22/18	\$5.00	3	\$15.00	0	0.00	3	\$15.00
007121222280	07/22/18	\$5.83	6	\$35.00	0	0.00	6	\$35.00
317052221207	07/22/18	\$5.00	24	\$120.00	0	0.00	24	\$120.00
317052221208	07/22/18	\$5.00	28	\$140.00	0	0.00	28	\$140.00
004544230193	07/23/18	\$80.00	1	\$80.00	0	0.00	1	\$80.00
007121232281	07/23/18	\$5.00	10	\$50.00	0	0.00	10	\$50.00
007121232282	07/23/18	\$5.00	4	\$20.00	0	0.00	4	\$20.00
317052231209	07/23/18	\$5.00	3	\$15.00	0	0.00	3	\$15.00
317052231210	07/23/18	\$5.00	10	\$50.00	0	0.00	10	\$50.00
317052231211	07/23/18	\$5.00	3	\$15.00	0	0.00	3	\$15.00
599655233515	07/23/18	\$80.00	1	\$80.00	0	0.00	1	\$80.00
007121242283	07/24/18	\$5.00	18	\$90.00	0	0.00	18	\$90.00
007121242284	07/24/18	\$5.00	5	\$25.00	0	0.00	5	\$25.00

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			Items	Amount	Items	Amount	Items	Amount
007121242285	07/24/18	\$5.00	6	\$30.00	0	0.00	6	\$30.00
004544250194	07/25/18	\$275.00	1	\$275.00	0	0.00	1	\$275.00
007121252286	07/25/18	\$5.00	1	\$5.00	0	0.00	1	\$5.00
007121252287	07/25/18	\$5.00	1	\$5.00	0	0.00	1	\$5.00
007121252288	07/25/18	\$7.50	2	\$15.00	0	0.00	2	\$15.00
007121252289	07/25/18	\$5.00	11	\$55.00	0	0.00	11	\$55.00
004544260195	07/26/18	\$122.50	2	\$245.00	0	0.00	2	\$245.00
007121262290	07/26/18	\$5.20	25	\$130.00	0	0.00	25	\$130.00
007121262291	07/26/18	\$20.00	8	\$160.00	0	0.00	8	\$160.00
007121262292	07/26/18	\$5.00	4	\$20.00	0	0.00	4	\$20.00
599655263516	07/26/18	\$7.00	1	\$7.00	0	0.00	1	\$7.00
004544270196	07/27/18	\$7,500.00	1	\$7,500.00	0	0.00	1	\$7,500.00
007121272293	07/27/18	\$5.00	57	\$285.00	0	0.00	57	\$285.00
007121272294	07/27/18	\$5.00	4	\$20.00	0	0.00	4	\$20.00
007121272295	07/27/18	\$5.00	1	\$5.00	0	0.00	1	\$5.00
317052271212	07/27/18	\$5.00	2	\$10.00	0	0.00	2	\$10.00
317052271213	07/27/18	\$5.00	26	\$130.00	0	0.00	26	\$130.00
007121282296	07/28/18	\$10.83	6	\$65.00	0	0.00	6	\$65.00
007121282297	07/28/18	\$8.00	15	\$120.00	0	0.00	15	\$120.00
007121282298	07/28/18	\$5.00	6	\$30.00	0	0.00	6	\$30.00
317052281214	07/28/18	\$5.00	16	\$80.00	0	0.00	16	\$80.00
317052281215	07/28/18	\$5.00	23	\$115.00	0	0.00	23	\$115.00
317052281216	07/28/18	\$5.00	22	\$110.00	0	0.00	22	\$110.00
361376280018	07/28/18	\$5.00	7	\$35.00	0	0.00	7	\$35.00
007121292299	07/29/18	\$6.67	3	\$20.00	0	0.00	3	\$20.00
007121292300	07/29/18	\$5.00	2	\$10.00	0	0.00	2	\$10.00
317052291217	07/29/18	\$5.28	18	\$95.00	0	0.00	18	\$95.00
317052291218	07/29/18	\$5.00	13	\$65.00	0	0.00	13	\$65.00
004544300197	07/30/18	\$4,890.00	1	\$4,890.00	0	0.00	1	\$4,890.00
007121302301	07/30/18	\$15.00	5	\$75.00	0	0.00	5	\$75.00
007121302302	07/30/18	\$5.00	2	\$10.00	0	0.00	2	\$10.00
007121302303	07/30/18	\$7.50	2	\$15.00	0	0.00	2	\$15.00
317052301219	07/30/18	\$41.43	7	\$290.00	0	0.00	7	\$290.00
317052301220	07/30/18	\$5.00	5	\$25.00	0	0.00	5	\$25.00
317052301221	07/30/18	\$5.00	5	\$25.00	0	0.00	5	\$25.00
599655303517	07/30/18	\$110.35	2	\$220.69	0	0.00	2	\$220.69
004544310198	07/31/18	\$201.00	9	\$1,809.00	0	0.00	9	\$1,809.00
007121312304	07/31/18	\$31.67	15	\$475.00	0	0.00	15	\$475.00
007121312305	07/31/18	\$5.00	4	\$20.00	0	0.00	4	\$20.00
007121312306	07/31/18	\$5.00	5	\$25.00	0	0.00	5	\$25.00
240350310503	07/31/18	\$55.00	5	\$275.00	0	0.00	5	\$275.00
317052311222	07/31/18	\$10.00	10	\$100.00	0	0.00	10	\$100.00
317052311223	07/31/18	\$5.00	1	\$5.00	0	0.00	1	\$5.00
317052311224	07/31/18	\$5.20	25	\$130.00	0	0.00	25	\$130.00
317052311225	07/31/18	\$5.00	43	\$215.00	0	0.00	43	\$215.00
599655313518	07/31/18	\$548.25	1	\$548.25	0	0.00	1	\$548.25
Total			2,634	\$60,527.08	21	-\$2,552.84	2,655	\$57,974.24

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CHARGEBACKS/REVERSALS

Transactions that are challenged or disputed by a cardholder or card-issuing bank.

Date	Reference No.	Description	Card Number (Last 4 Digits)	Amount
No Chargebacks/Reversals for this Statement Period				
Total				0.00

ADJUSTMENTS

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

Date	Description	Amount
No Adjustments for this Statement Period		
Total		0.00

FEES

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

TRANSACTION FEES

	Type	Amount
MASTERCARD		
MC-BUS LEVEL 2 DATA RATE II	Interchange charges	-\$5.49
MC-ENHANCED PUBLIC SECTOR	Interchange charges	-\$12.24
MC-EMRG MKT EDU/GOVT(DB)	Interchange charges	-\$75.69
MC-REG INCENTIVE POS (DB)	Interchange charges	-\$0.21
MC-CONSUMER CREDIT REFUND 3	Interchange charges	\$0.98
MC-CORP DATA RATE II (US) PUR	Interchange charges	-\$0.45
MC-CORP DATA RATE II (US) BUS	Interchange charges	-\$0.20
MC-REGULATED FRD ADJ COMM (DB)	Interchange charges	-\$0.67
MC-WORLDCARD PUBLIC SECTOR	Interchange charges	-\$21.23
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$12.02
MC-COMML DATA RT II FLT NONFL	Interchange charges	-\$9.93
MC-CONSUMER REFUND 1 (DB)	Interchange charges	\$0.77
MC-BUS LEVEL 3 DATA RATE II	Interchange charges	-\$0.32
MC-BUS LEVEL 4 DATA RATE II	Interchange charges	-\$0.65
MC-COMM DATA RATE II BUS (DB)	Interchange charges	-\$7.17
MC-DOMESTIC STANDARD	Interchange charges	-\$0.54
MC-FOREIGN STANDARD PLUS	Interchange charges	-\$3.77
MC-FOREIGN STANDARD	Interchange charges	\$2.46
MC-WORLD ELITE PUBLIC SECTOR	Interchange charges	-\$112.65
MC-PREM CON ELEC ACQUISISSCAN	Interchange charges	-\$3.51
MC ASSESSMNT TRAN AMT >=\$1K .0001 X TRNS \$7765	Interchange charges	-\$0.78
MC-CORPORATE CREDIT REFUND 3	Interchange charges	\$11.80
MC-HIGH VAL PUBLIC SECTOR	Interchange charges	-\$1.78
MASTERCARD ASSESSMENT FEE .001375 TIMES \$15751.7	Interchange charges	-\$21.66
MC-PUBLIC SECTOR	Interchange charges	-\$32.99
MC-FOREIGN ELECTRONIC PLUS	Interchange charges	-\$0.39
MC-CORP BUSINESS INTL FLT	Interchange charges	-\$0.14
MASTERCARD SALES DISCOUNT .00135 DISC RATE TIMES \$15751.7	Service charges	-\$21.26
MC FOREIGN HANDLING FEE .001 TIMES \$462.4	Fees	-\$0.46
MC NETWORK ACCESS AUTH FEE 647 TRANSACTIONS AT .0195	Fees	-\$12.62
VISA		
VI-BUSINESS CARD TR3 RETAIL	Interchange charges	-\$2.98
VI-ELECTRONIC (US ACQ)	Interchange charges	-\$0.08
VI-BUSINESS CARD TR4 RETAIL	Interchange charges	-\$3.95
VI-US REGULATED COMM (DB)	Interchange charges	-\$4.52
VI-BUSINESS CARD CP (DB)	Interchange charges	-\$0.93
VI-CPS SMALL TICKET (PP)	Interchange charges	-\$5.41
VI-BUSINESS CARD TR2 CNP	Interchange charges	-\$119.96

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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-CPS SMALL TICKET (DB)	Interchange charges	-\$45.00
VI-PURCHASING CARD CNP	Interchange charges	-\$38.85
VI-US CPS/SMALL TCKT REG (DB)	Interchange charges	-\$173.35
VI-BUSINESS CARD TR4 CNP	Interchange charges	-\$35.63
VI-US REGULATED (DB)	Interchange charges	-\$11.30
VI-PURCHASING CARD - CP	Interchange charges	-\$9.08
VI-BUSINESS CARD TR3 CNP	Interchange charges	-\$2.84
VI-CPS GOVERNMENT CREDIT	Interchange charges	-\$321.14
VI-INTREG BUS/CORP/PURCH (US)	Interchange charges	-\$2.64
VI-CPS/RETAIL ALL OTHER (DB)	Interchange charges	-\$18.80
VI-CRVCHR DEBIT CARD (DB)	Interchange charges	0.00
VISA ASSESSMENT FEE DB .0013 TIMES \$11505.11	Interchange charges	-\$14.96
VISA ASSESSMENT FEE CR .0013 TIMES \$29740.27	Interchange charges	-\$38.66
VI-BUSINESS CARD TR1 RETAIL	Interchange charges	-\$12.59
VI-CORPORATE CARD-CARD PRESENT	Interchange charges	-\$1.13
VI-CPS/SMALL TICKET	Interchange charges	-\$32.39
VI-CONS NON-PASS TRANS CREDIT	Interchange charges	\$29.22
VI-BUSINESS CARD TR2 RETAIL	Interchange charges	-\$15.91
VISA SALES DISCOUNT .00135 DISC RATE TIMES \$41245.38	Service charges	-\$55.68
VISA FOREIGN HANDLING FEE .001 TIMES \$112.74	Fees	-\$0.11
VISA MISUSE OF AUTH FEE 33 TRANSACTIONS AT .09	Fees	-\$2.97
VISA ZERO AMT FEE 2 TRANSACTIONS AT .025	Fees	-\$0.05
ACQUIRER PROCESSOR FEE DB/PP 1313 TRANSACTIONS AT .0155	Fees	-\$20.35
ACQUIRER PROCESSOR FEE CREDIT 625 TRANSACTIONS AT .0195	Fees	-\$12.19
DISCOVER		
DSCVR PSL PUBLIC SVC PP	Interchange charges	-\$3.82
DSCVR CNSMR ADJ VCHR PGM 3 PR	Interchange charges	\$0.53
DSCVR COMML ELECT EMRG MKT	Interchange charges	-\$2.44
DISCOVER DUES/ASSESSMENT FEE .0013 TIMES \$875	Interchange charges	-\$1.14
DSCVR PSL PUBLIC SVC RW	Interchange charges	-\$10.80
DISCOVER DATA USAGE FEE 30 TRANSACTIONS AT .0195	Service charges	-\$0.59
DISCOVER SALES DISCOUNT .00135 DISC RATE TIMES \$875	Service charges	-\$1.18
AMEX ACQ		
AXP GOVERNMENT BASE T2	Interchange charges	-\$35.49
AXP PREPAID BASE T1	Interchange charges	-\$0.34
AXP GOVERNMENT NONSWIPE T1	Interchange charges	-\$3.16
AMEX ASSESSMENT FEE .0015 TIMES \$2655	Interchange charges	-\$3.98
AXP GOVERNMENT BASE T1	Interchange charges	-\$10.73
AMEX SALES DISCOUNT .00135 DISC RATE TIMES \$2655	Service charges	-\$3.58
Other		
MC NTRWK ACCESS SETTLEMENT FEE 5 TRANSACTIONS AT .0195	Interchange charges	-\$0.10
VI BASE II CR VOUCHER FEE CR 11 TRANSACTIONS AT .0195	Service charges	-\$0.21
VI BASE II SYSTEM FILE FEE 1938 TRANSACTIONS AT .00051	Service charges	-\$0.99
VI BASE II CRVOUCHER FEE DB/PP 2 TRANSACTIONS AT .0155	Service charges	-\$0.03
AVS 950 CALL AUTHORIZATION FEE 10 TRANSACTIONS AT .03	Fees	-\$0.30
TOTAL TRANSACTION FEES		-\$1,395.39
ACCOUNT FEES		
VISA NETWORK FEE CP 1B-06	Type	Amount
US CROSS BORDER FEE 9 TRANS TOTALING \$308.70	Fees	-\$0.96
VISA NETWORK FEE CNP 2-06	Fees	-\$1.85
VISA INTL SERVICE FEE - BASE 3 TRANS TOTALING \$112.74	Fees	-\$20.39
MC MERCH MONTHLY LOCATION	Fees	-\$0.90
DIGITAL ENABLEMENT FEE .0001 X TRNS \$1865.7	Fees	-\$0.42
TOTAL ACCOUNT FEES		-\$24.71
EQUIPMENT		
JUL PURCHASE FD130 TERMINAL BILLING FEE	Type	Amount
	Fees	-\$399.00

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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.

JUL TERMINAL PUR/RENT TAX TERMINAL PUR/RENT TAX Fees -\$33.42

TOTAL EQUIPMENT FEES - \$432.42

TOTAL - \$1,852.52

Total Interchange Charges - \$1,262.82

Total Service Charges - \$83.52

Total Fees - \$506.18

Total (Service Charges, Interchange Charges, and Fees) - \$1,852.52

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-REG INCENT FRF ADJ POS (DB)	\$710.00	4%	53	8%	0.0005	\$0.220	-\$12.02	
MC-HIGH VAL PUBLIC SECTOR	\$50.00	0%	10	2%	0.0155	\$0.100	-\$1.78	
MC-ENHANCED PUBLIC SECTOR	\$570.00	3%	34	5%	0.0155	\$0.100	-\$12.24	
MC-PREM CON ELEC ACQUISISSCAN	\$130.00	1%	3	0%	0.0270	0.000	-\$3.51	
MC-WORLD ELITE PUBLIC SECTOR	\$7,055.00	43%	33	5%	0.0155	\$0.100	-\$112.65	
MC-COMML DATA RT II FLT NONFL	\$345.00	2%	13	2%	0.0250	\$0.100	-\$9.93	
MC-CORP BUSINESS INTL FLT	\$5.00	0%	1	0%	0.0285	0.000	-\$0.14	
MC-BUS LEVEL 2 DATA RATE II	\$245.00	1%	2	0%	0.0216	\$0.100	-\$5.49	
MC-CORP DATA RATE II (US) BUS	\$5.00	0%	1	0%	0.0200	\$0.100	-\$0.20	
MC-CORP DATA RATE II (US) PUR	\$10.00	0%	2	0%	0.0250	\$0.100	-\$0.45	
MC-CORPORATE CREDIT REFUND 3	-\$534.03	3%	2	0%	0.0221	0.000	\$11.80	
MC-CONSUMER CREDIT REFUND 3	-\$50.00	0%	1	0%	0.0195	0.000	\$0.98	
MC-WORLDCARD PUBLIC SECTOR	\$1,015.00	6%	55	9%	0.0155	\$0.100	-\$21.23	
MC-FOREIGN STANDARD	-\$153.70	1%	1	0%	0.0160	0.000	\$2.46	
MC-PUBLIC SECTOR	\$1,922.00	12%	32	5%	0.0155	\$0.100	-\$32.99	
MC-FOREIGN STANDARD PLUS	\$153.70	1%	1	0%	0.0245	0.000	-\$3.77	
MC-FOREIGN ELECTRONIC PLUS	\$20.00	0%	4	1%	0.0195	0.000	-\$0.39	
MC-DOMESTIC STANDARD	\$15.00	0%	1	0%	0.0295	\$0.100	-\$0.54	
MC-BUS LEVEL 4 DATA RATE II	\$15.00	0%	3	0%	0.0231	\$0.100	-\$0.65	
MC-BUS LEVEL 3 DATA RATE II	\$10.00	0%	1	0%	0.0221	\$0.100	-\$0.32	
MC-EMRG MKT EDU/GOVT(DB)	\$3,221.00	19%	365	57%	0.0065	\$0.150	-\$75.69	
MC-COMM DATA RATE II BUS (DB)	\$235.00	1%	20	3%	0.0220	\$0.100	-\$7.17	
MC-REGULATED FRD ADJ COMM (DB)	\$15.00	0%	3	0%	0.0005	\$0.220	-\$0.67	
MC-CONSUMER REFUND 1 (DB)	-\$45.00	0%	2	0%	0.0172	0.000	\$0.77	
MC-REG INCENTIVE POS (DB)	\$5.00	0%	1	0%	0.0005	\$0.210	-\$0.21	
MASTERCARD TOTAL	\$14,968.97		644					-\$286.03
VISA								
VI-CPS GOVERNMENT CREDIT	\$19,028.50	44%	262	14%	0.0155	\$0.100	-\$321.14	
VI-INTREG BUS/CORP/PURCH (US)	\$107.74	0%	2	0%	0.0245	0.000	-\$2.64	
VI-ELECTRONIC (US ACQ)	\$5.00	0%	1	0%	0.0155	0.000	-\$0.08	
VI-CONS NON-PASS TRANS CREDIT	-\$1,660.11	4%	11	1%	0.0176	0.000	\$29.22	
VI-BUSINESS CARD TR1 RETAIL	\$495.00	1%	17	1%	0.0220	\$0.100	-\$12.59	
VI-CORPORATE CARD-CARD PRESENT	\$25.00	0%	5	0%	0.0250	\$0.100	-\$1.13	
VI-PURCHASING CARD CNP	\$1,435.00	3%	1	0%	0.0270	\$0.100	-\$38.85	
VI-PURCHASING CARD - CP	\$255.00	1%	27	1%	0.0250	\$0.100	-\$9.08	
VI-BUSINESS CARD TR2 CNP	\$4,890.00	11%	1	0%	0.0245	\$0.150	-\$119.96	
VISA	-\$30.00	0%	2	0%	0.0000	0.000	0.00	
VI-CPS SMALL TICKET (PP)	\$207.11	0%	42	2%	0.0160	\$0.050	-\$5.41	
VI-BUSINESS CARD CP (DB)	\$25.00	0%	5	0%	0.0170	\$0.100	-\$0.93	

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
VI-US REGULATED COMM (DB)	\$670.00	2%	19	1%	0.0005	\$0.220	-\$4.52	
VI-US CPS/SMALL TCKT REG (DB)	\$3,941.00	9%	779	40%	0.0005	\$0.220	-\$173.35	
VI-US REGULATED (DB)	\$2,799.00	7%	45	2%	0.0005	\$0.220	-\$11.30	
VI-CPS/SMALL TICKET	\$1,335.00	3%	259	13%	0.0165	\$0.040	-\$32.39	
VI-BUSINESS CARD TR4 CNP	\$1,267.63	3%	7	0%	0.0270	\$0.200	-\$35.63	
VI-BUSINESS CARD TR4 RETAIL	\$90.00	0%	17	1%	0.0250	\$0.100	-\$3.95	
VI-CPS/RETAIL ALL OTHER (DB)	\$1,938.00	5%	22	1%	0.0080	\$0.150	-\$18.80	
VI-CPS SMALL TICKET (DB)	\$1,925.00	4%	379	20%	0.0155	\$0.040	-\$45.00	
VI-BUSINESS CARD TR3 RETAIL	\$70.00	0%	13	1%	0.0240	\$0.100	-\$2.98	
VI-BUSINESS CARD TR3 CNP	\$101.40	0%	1	0%	0.0260	\$0.200	-\$2.84	
VI-BUSINESS CARD TR2 RETAIL	\$635.00	1%	13	1%	0.0230	\$0.100	-\$15.91	
VISA TOTAL	\$39,555.27		1,930					-\$829.26
DISCOVER								
DSCVR PSL PUBLIC SVC PP	\$240.00	27%	1	3%	0.0155	\$0.100	-\$3.82	
DSCVR CNSMR ADJ VCHR PGM 3 PR	-\$30.00	3%	1	3%	0.0175	0.000	\$0.53	
DSCVR PSL PUBLIC SVC RW	\$555.00	61%	22	73%	0.0155	\$0.100	-\$10.80	
DSCVR COMML ELECT EMRG MKT	\$80.00	9%	6	20%	0.0230	\$0.100	-\$2.44	
DISCOVER TOTAL	\$845.00		30					-\$16.53
AMEX ACQ								
AXP GOVERNMENT BASE T1	\$415.00	15%	43	84%	0.0155	\$0.100	-\$10.73	
AXP GOVERNMENT NONSWIPE T1	\$160.00	6%	2	4%	0.0185	\$0.100	-\$3.16	
AMEX ACQ	-\$50.00	2%	1	2%	0.0000	0.000	0.00	
AXP PREPAID BASE T1	\$10.00	0%	2	4%	0.0135	\$0.100	-\$0.34	
AXP GOVERNMENT BASE T2	\$2,070.00	77%	3	6%	0.0170	\$0.100	-\$35.49	
AMEX ACQ TOTAL	\$2,605.00		51					-\$49.72
TOTAL	\$57,974.24		2,655					-\$1,181.54