



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

YOUR CARD PROCESSING STATEMENT

DTA

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THIS IS NOT A BILL

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

SUMMARY

An overview of account activity for the statement period.

Page 2	Total Amount Submitted	\$11,689.75
Page 3	Chargebacks/Reversals	0.00
Page 3	Adjustments	0.00
Page 4	Fees	-\$205.59
Total Amount Processed		\$11,484.16

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

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

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

PRODUCT SERVICE ANNOUNCEMENTS

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

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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	\$859.50	0.00	0.00	0.00	\$859.50
05/02/18	\$435.00	0.00	0.00	0.00	\$435.00
05/03/18	\$630.00	0.00	0.00	0.00	\$630.00
05/04/18	\$574.00	0.00	0.00	0.00	\$574.00
05/05/18	\$27.00	0.00	0.00	0.00	\$27.00
05/07/18	\$140.00	0.00	0.00	0.00	\$140.00
05/08/18	\$366.50	0.00	0.00	0.00	\$366.50
05/09/18	\$617.50	0.00	0.00	0.00	\$617.50
05/10/18	\$537.50	0.00	0.00	0.00	\$537.50
05/11/18	\$999.00	0.00	0.00	0.00	\$999.00
05/12/18	\$100.00	0.00	0.00	0.00	\$100.00
05/14/18	\$714.00	0.00	0.00	0.00	\$714.00
05/15/18	\$886.00	0.00	0.00	0.00	\$886.00
05/16/18	\$279.00	0.00	0.00	0.00	\$279.00
05/17/18	\$175.00	0.00	0.00	0.00	\$175.00
05/18/18	\$275.00	0.00	0.00	0.00	\$275.00
05/19/18	\$195.00	0.00	0.00	0.00	\$195.00
05/21/18	\$532.00	0.00	0.00	0.00	\$532.00
05/22/18	\$467.00	0.00	0.00	0.00	\$467.00
05/23/18	\$274.50	0.00	0.00	0.00	\$274.50
05/24/18	\$1,096.50	0.00	0.00	0.00	\$1,096.50
05/25/18	\$312.75	0.00	0.00	0.00	\$312.75
05/26/18	\$130.00	0.00	0.00	0.00	\$130.00
05/29/18	\$155.00	0.00	0.00	0.00	\$155.00
05/30/18	\$338.00	0.00	0.00	0.00	\$338.00
05/31/18	\$574.00	0.00	0.00	0.00	\$574.00
Month End Charge	0.00	0.00	0.00	-\$205.59	-\$205.59
Total	\$11,689.75	0.00	0.00	-\$205.59	\$11,484.16

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	\$34.94	94	\$3,284.25	0	0.00	94	\$3,284.25
VISA	\$40.31	198	\$7,980.50	0	0.00	198	\$7,980.50
Discover	\$30.71	7	\$215.00	0	0.00	7	\$215.00
AMEX ACQ	\$26.25	8	\$210.00	0	0.00	8	\$210.00
Total		307	\$11,689.75	0	0.00	307	\$11,689.75

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
484411011634	05/01/18	\$34.74	21	\$729.50	0	0.00	21	\$729.50
484413010821	05/01/18	\$65.00	2	\$130.00	0	0.00	2	\$130.00
484411021635	05/02/18	\$33.75	12	\$405.00	0	0.00	12	\$405.00
484413020822	05/02/18	\$30.00	1	\$30.00	0	0.00	1	\$30.00
484411031636	05/03/18	\$32.78	18	\$590.00	0	0.00	18	\$590.00
484413030823	05/03/18	\$40.00	1	\$40.00	0	0.00	1	\$40.00
484411041637	05/04/18	\$31.56	17	\$536.50	0	0.00	17	\$536.50
484413040824	05/04/18	\$37.50	1	\$37.50	0	0.00	1	\$37.50
484411051638	05/05/18	\$13.50	2	\$27.00	0	0.00	2	\$27.00

YOUR CARD PROCESSING STATEMENT

Merchant Number

Customer Service

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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
484413070825	05/07/18	\$70.00	2	\$140.00	0	0.00	2	\$140.00
484411081639	05/08/18	\$27.67	9	\$249.00	0	0.00	9	\$249.00
484413080826	05/08/18	\$39.17	3	\$117.50	0	0.00	3	\$117.50
484411091640	05/09/18	\$30.00	15	\$450.00	0	0.00	15	\$450.00
484413090827	05/09/18	\$55.83	3	\$167.50	0	0.00	3	\$167.50
484411101641	05/10/18	\$35.54	14	\$497.50	0	0.00	14	\$497.50
484413100828	05/10/18	\$40.00	1	\$40.00	0	0.00	1	\$40.00
484411111642	05/11/18	\$44.71	21	\$939.00	0	0.00	21	\$939.00
484413110829	05/11/18	\$60.00	1	\$60.00	0	0.00	1	\$60.00
484411121643	05/12/18	\$20.00	5	\$100.00	0	0.00	5	\$100.00
484411141644	05/14/18	\$44.50	12	\$534.00	0	0.00	12	\$534.00
484413140830	05/14/18	\$60.00	3	\$180.00	0	0.00	3	\$180.00
484411151645	05/15/18	\$25.53	15	\$383.00	0	0.00	15	\$383.00
484413150831	05/15/18	\$125.75	4	\$503.00	0	0.00	4	\$503.00
484411161646	05/16/18	\$27.90	10	\$279.00	0	0.00	10	\$279.00
484411171647	05/17/18	\$29.17	6	\$175.00	0	0.00	6	\$175.00
484411181648	05/18/18	\$47.00	5	\$235.00	0	0.00	5	\$235.00
484413180832	05/18/18	\$40.00	1	\$40.00	0	0.00	1	\$40.00
484411191649	05/19/18	\$65.00	3	\$195.00	0	0.00	3	\$195.00
484411211650	05/21/18	\$31.83	12	\$382.00	0	0.00	12	\$382.00
484413210833	05/21/18	\$150.00	1	\$150.00	0	0.00	1	\$150.00
484411221651	05/22/18	\$27.47	17	\$467.00	0	0.00	17	\$467.00
484411231652	05/23/18	\$27.75	8	\$222.00	0	0.00	8	\$222.00
484413230834	05/23/18	\$26.25	2	\$52.50	0	0.00	2	\$52.50
484411241653	05/24/18	\$36.65	13	\$476.50	0	0.00	13	\$476.50
484413240835	05/24/18	\$206.67	3	\$620.00	0	0.00	3	\$620.00
484411251654	05/25/18	\$34.38	8	\$275.00	0	0.00	8	\$275.00
484413250836	05/25/18	\$37.75	1	\$37.75	0	0.00	1	\$37.75
484411261655	05/26/18	\$43.33	3	\$130.00	0	0.00	3	\$130.00
484411291656	05/29/18	\$25.83	6	\$155.00	0	0.00	6	\$155.00
484411301657	05/30/18	\$24.90	10	\$249.00	0	0.00	10	\$249.00
484413300837	05/30/18	\$29.67	3	\$89.00	0	0.00	3	\$89.00
484411311658	05/31/18	\$42.64	11	\$469.00	0	0.00	11	\$469.00
484413310838	05/31/18	\$105.00	1	\$105.00	0	0.00	1	\$105.00
Total			307	\$11,689.75	0	0.00	307	\$11,689.75

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

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Statement Period

05/01/18 - 05/31/18

FEES

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

TRANSACTION FEES

	Type	Amount
MASTERCARD		
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$0.96
MC-WORLD ELITE PUBLIC SECTOR	Interchange charges	-\$0.72
MC-ENHANCED PUBLIC SECTOR	Interchange charges	-\$4.94
MC-PUBLIC SECTOR	Interchange charges	-\$3.60
MC-COMM DATA RATE II BUS (DB)	Interchange charges	-\$1.08
MC-EMRG MKT EDU/GOVT(DB)	Interchange charges	-\$26.40
MC-WORLDCARD PUBLIC SECTOR	Interchange charges	-\$2.88
MASTERCARD ASSESSMENT FEE .001375 TIMES \$3284.25	Interchange charges	-\$4.52
MASTERCARD SALES DISCOUNT .00135 DISC RATE TIMES \$3284.25	Service charges	-\$4.43
MC NETWORK ACCESS AUTH FEE 92 TRANSACTIONS AT .0195	Fees	-\$1.79
VISA		
VI-US REGULATED (DB)	Interchange charges	-\$20.04
VI-CPS GOVERNMENT CREDIT	Interchange charges	-\$21.29
VI-CPS SMALL TICKET (DB)	Interchange charges	-\$0.98
VI-COMMERCIAL RETAIL (PP)	Interchange charges	-\$2.88
VI-BUSINESS CARD CP (DB)	Interchange charges	-\$3.27
VI-PURCHASING CARD - CP	Interchange charges	-\$8.30
VI-BUSINESS CARD TR3 RETAIL	Interchange charges	-\$11.96
VI-US CPS/SMALL TCKT REG (DB)	Interchange charges	-\$3.14
VI-PURCHASING CARD CNP	Interchange charges	-\$16.13
VI-BUSINESS CARD TR1 RETAIL	Interchange charges	-\$2.74
VI-CPS SMALL TICKET (PP)	Interchange charges	-\$3.74
VI-CPS GOVERNMENT DEBIT	Interchange charges	-\$1.24
VI-BUSINESS CARD TR4 CNP	Interchange charges	-\$2.90
VI-CPS/RETAIL ALL OTHER (DB)	Interchange charges	-\$7.36
VI-CPS/RETAIL ALL OTHER (PP)	Interchange charges	-\$9.15
VISA ASSESSMENT FEE DB .0013 TIMES \$5155.5	Interchange charges	-\$6.70
VISA ASSESSMENT FEE CR .0013 TIMES \$2825	Interchange charges	-\$3.67
VISA SALES DISCOUNT .00135 DISC RATE TIMES \$7980.5	Service charges	-\$10.77
ACQUIRER PROCESSOR FEE DB/PP 163 TRANSACTIONS AT .0155	Fees	-\$2.53
VISA MISUSE OF AUTH FEE 1 TRANSACTIONS AT .09	Fees	-\$0.09
ACQUIRER PROCESSOR FEE CREDIT 38 TRANSACTIONS AT .0195	Fees	-\$0.74
DISCOVER		
DISCOVER DUES/ASSESSMENT FEE .0013 TIMES \$215	Interchange charges	-\$0.28
DSCVR COMML ELECT EMRG MKT	Interchange charges	-\$0.45
DSCVR PSL PUBLIC SVC RW	Interchange charges	-\$3.70
DISCOVER DATA USAGE FEE 7 TRANSACTIONS AT .0195	Service charges	-\$0.14
DISCOVER SALES DISCOUNT .00135 DISC RATE TIMES \$215	Service charges	-\$0.29
AMEX ACQ		
AXP PREPAID BASE T1	Interchange charges	-\$1.45
AXP GOVERNMENT BASE T1	Interchange charges	-\$2.44
AMEX ASSESSMENT FEE .0015 TIMES \$210	Interchange charges	-\$0.32
AMEX SALES DISCOUNT .00135 DISC RATE TIMES \$210	Service charges	-\$0.28
Other		
VI BASE II SYSTEM FILE FEE 199 TRANSACTIONS AT .00051	Service charges	-\$0.10
TOTAL TRANSACTION FEES		-\$200.39
ACCOUNT FEES		
MC MERCH MONTHLY LOCATION	Fees	-\$1.25
VISA NETWORK FEE CNP 2-06	Fees	-\$1.05
VISA NETWORK FEE CP 1B-06	Fees	-\$2.90
TOTAL ACCOUNT FEES		-\$5.20
TOTAL		-\$205.59

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Statement Period

05/01/18 - 05/31/18

FEES

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

Total Interchange Charges	-\$179.23
Total Service Charges	-\$16.01
Total Fees	-\$10.35
Total (Service Charges, Interchange Charges, and Fees)	-\$205.59

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
MASTERCARD								
MC-WORLD ELITE PUBLIC SECTOR	\$40.00	1%	1	1%	0.0155	\$0.100	-\$0.72	
MC-COMM DATA RATE II BUS (DB)	\$40.00	1%	2	2%	0.0220	\$0.100	-\$1.08	
MC-PUBLIC SECTOR	\$200.00	6%	5	5%	0.0155	\$0.100	-\$3.60	
MC-WORLDCARD PUBLIC SECTOR	\$160.00	5%	4	4%	0.0155	\$0.100	-\$2.88	
MC-EMRG MKT EDU/GOVT(DB)	\$2,399.25	73%	72	77%	0.0065	\$0.150	-\$26.40	
MC-ENHANCED PUBLIC SECTOR	\$280.00	9%	6	6%	0.0155	\$0.100	-\$4.94	
MC-REG INCENT FRF ADJ POS (DB)	\$165.00	5%	4	4%	0.0005	\$0.220	-\$0.96	
MASTERCARD TOTAL	\$3,284.25		94					-\$40.58
VISA								
VI-BUSINESS CARD CP (DB)	\$180.50	2%	2	1%	0.0170	\$0.100	-\$3.27	
VI-US CPS/SMALL TCKT REG (DB)	\$127.00	2%	14	7%	0.0005	\$0.220	-\$3.14	
VI-US REGULATED (DB)	\$3,114.50	39%	84	42%	0.0005	\$0.220	-\$20.04	
VI-CPS GOVERNMENT CREDIT	\$1,212.50	15%	25	13%	0.0155	\$0.100	-\$21.29	
VI-BUSINESS CARD TR4 CNP	\$100.00	1%	1	1%	0.0270	\$0.200	-\$2.90	
VI-CPS GOVERNMENT DEBIT	\$145.00	2%	2	1%	0.0065	\$0.150	-\$1.24	
VI-COMMERCIAL RETAIL (PP)	\$120.00	2%	3	2%	0.0215	\$0.100	-\$2.88	
VI-CPS SMALL TICKET (PP)	\$159.00	2%	24	12%	0.0160	\$0.050	-\$3.74	
VI-CPS/RETAIL ALL OTHER (PP)	\$639.50	8%	12	6%	0.0115	\$0.150	-\$9.15	
VI-CPS/RETAIL ALL OTHER (DB)	\$620.00	8%	16	8%	0.0080	\$0.150	-\$7.36	
VI-PURCHASING CARD CNP	\$582.50	7%	4	2%	0.0270	\$0.100	-\$16.13	
VI-PURCHASING CARD - CP	\$320.00	4%	3	2%	0.0250	\$0.100	-\$8.30	
VI-BUSINESS CARD TR3 RETAIL	\$490.00	6%	2	1%	0.0240	\$0.100	-\$11.96	
VI-CPS SMALL TICKET (DB)	\$50.00	1%	5	3%	0.0155	\$0.040	-\$0.98	
VI-BUSINESS CARD TR1 RETAIL	\$120.00	2%	1	1%	0.0220	\$0.100	-\$2.74	
VISA TOTAL	\$7,980.50		198					-\$115.12
DISCOVER								
DSCVR COMML ELECT EMRG MKT	\$15.00	7%	1	14%	0.0230	\$0.100	-\$0.45	
DSCVR PSL PUBLIC SVC RW	\$200.00	93%	6	86%	0.0155	\$0.100	-\$3.70	
DISCOVER TOTAL	\$215.00		7					-\$4.15
AMEX ACQ								
AXP PREPAID BASE T1	\$85.00	40%	3	38%	0.0135	\$0.100	-\$1.45	
AXP GOVERNMENT BASE T1	\$125.00	60%	5	63%	0.0155	\$0.100	-\$2.44	
AMEX ACQ TOTAL	\$210.00		8					-\$3.89
TOTAL	\$11,689.75		307					-\$163.74



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

YOUR CARD PROCESSING STATEMENT

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Page 1 of 5	THIS IS NOT A BILL
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SUMMARY

An overview of account activity for the statement period.

Page 1	Total Amount Submitted	\$21,277.00
Page 3	Chargebacks/Reversals	0.00
Page 3	Adjustments	0.00
Page 3	Fees	-\$383.66
Total Amount Processed		\$20,893.34

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IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
06/01/18	\$953.00	0.00	0.00	0.00	\$953.00
06/02/18	\$45.00	0.00	0.00	0.00	\$45.00
06/04/18	\$518.00	0.00	0.00	0.00	\$518.00
06/05/18	\$165.00	0.00	0.00	0.00	\$165.00
06/06/18	\$634.00	0.00	0.00	0.00	\$634.00
06/07/18	\$2,115.00	0.00	0.00	0.00	\$2,115.00
06/08/18	\$1,540.00	0.00	0.00	0.00	\$1,540.00
06/09/18	\$240.00	0.00	0.00	0.00	\$240.00
06/11/18	\$2,239.00	0.00	0.00	0.00	\$2,239.00
06/12/18	\$1,015.00	0.00	0.00	0.00	\$1,015.00
06/13/18	\$470.00	0.00	0.00	0.00	\$470.00
06/14/18	\$545.00	0.00	0.00	0.00	\$545.00
06/15/18	\$852.00	0.00	0.00	0.00	\$852.00
06/16/18	\$240.00	0.00	0.00	0.00	\$240.00
06/18/18	\$855.00	0.00	0.00	0.00	\$855.00

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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
06/19/18	\$322.00	0.00	0.00	0.00	\$322.00
06/21/18	\$1,335.00	0.00	0.00	0.00	\$1,335.00
06/22/18	\$627.00	0.00	0.00	0.00	\$627.00
06/23/18	\$85.00	0.00	0.00	0.00	\$85.00
06/25/18	\$3,263.00	0.00	0.00	0.00	\$3,263.00
06/26/18	\$558.00	0.00	0.00	0.00	\$558.00
06/27/18	\$315.00	0.00	0.00	0.00	\$315.00
06/28/18	\$815.00	0.00	0.00	0.00	\$815.00
06/29/18	\$1,347.00	0.00	0.00	0.00	\$1,347.00
06/30/18	\$184.00	0.00	0.00	0.00	\$184.00
Month End Charge	0.00	0.00	0.00	-\$383.66	-\$383.66
Total	\$21,277.00	0.00	0.00	-\$383.66	\$20,893.34

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	\$63.84	106	\$6,767.00	0	0.00	106	\$6,767.00
VISA	\$56.02	247	\$13,838.00	0	0.00	247	\$13,838.00
Discover	\$37.22	9	\$335.00	0	0.00	9	\$335.00
AMEX ACQ	\$33.70	10	\$337.00	0	0.00	10	\$337.00
Total		372	\$21,277.00	0	0.00	372	\$21,277.00

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
484411011659	06/01/18	\$35.30	27	\$953.00	0	0.00	27	\$953.00
484411021660	06/02/18	\$22.50	2	\$45.00	0	0.00	2	\$45.00
484411041661	06/04/18	\$27.92	13	\$363.00	0	0.00	13	\$363.00
484413040839	06/04/18	\$77.50	2	\$155.00	0	0.00	2	\$155.00
484411051662	06/05/18	\$27.50	6	\$165.00	0	0.00	6	\$165.00
484411061663	06/06/18	\$39.63	16	\$634.00	0	0.00	16	\$634.00
484411071664	06/07/18	\$94.00	15	\$1,410.00	0	0.00	15	\$1,410.00
484413070840	06/07/18	\$117.50	6	\$705.00	0	0.00	6	\$705.00
484411081665	06/08/18	\$46.41	32	\$1,485.00	0	0.00	32	\$1,485.00
484413080841	06/08/18	\$55.00	1	\$55.00	0	0.00	1	\$55.00
484411091666	06/09/18	\$40.00	6	\$240.00	0	0.00	6	\$240.00
484411111667	06/11/18	\$52.13	16	\$834.00	0	0.00	16	\$834.00
484413110842	06/11/18	\$468.33	3	\$1,405.00	0	0.00	3	\$1,405.00
484411121668	06/12/18	\$46.14	22	\$1,015.00	0	0.00	22	\$1,015.00
484411131669	06/13/18	\$33.57	14	\$470.00	0	0.00	14	\$470.00
484411141670	06/14/18	\$35.36	14	\$495.00	0	0.00	14	\$495.00
484413140843	06/14/18	\$50.00	1	\$50.00	0	0.00	1	\$50.00
484411151671	06/15/18	\$35.47	15	\$532.00	0	0.00	15	\$532.00
484413150844	06/15/18	\$160.00	2	\$320.00	0	0.00	2	\$320.00
484411161672	06/16/18	\$120.00	2	\$240.00	0	0.00	2	\$240.00
484411181673	06/18/18	\$48.00	15	\$720.00	0	0.00	15	\$720.00
484411181674	06/18/18	\$40.00	2	\$80.00	0	0.00	2	\$80.00
484413180845	06/18/18	\$55.00	1	\$55.00	0	0.00	1	\$55.00
484411191675	06/19/18	\$15.29	7	\$107.00	0	0.00	7	\$107.00
484411191676	06/19/18	\$30.00	4	\$120.00	0	0.00	4	\$120.00

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
484413190846	06/19/18	\$47.50	2	\$95.00	0	0.00	2	\$95.00
484411211677	06/21/18	\$30.71	7	\$215.00	0	0.00	7	\$215.00
484411211678	06/21/18	\$40.00	10	\$400.00	0	0.00	10	\$400.00
484411211679	06/21/18	\$36.00	5	\$180.00	0	0.00	5	\$180.00
484413210847	06/21/18	\$180.00	3	\$540.00	0	0.00	3	\$540.00
484411221680	06/22/18	\$26.88	8	\$215.00	0	0.00	8	\$215.00
484411221681	06/22/18	\$29.40	5	\$147.00	0	0.00	5	\$147.00
484413220848	06/22/18	\$88.33	3	\$265.00	0	0.00	3	\$265.00
484411231682	06/23/18	\$28.33	3	\$85.00	0	0.00	3	\$85.00
484411251683	06/25/18	\$17.57	7	\$123.00	0	0.00	7	\$123.00
484411251684	06/25/18	\$43.33	6	\$260.00	0	0.00	6	\$260.00
484413250849	06/25/18	\$960.00	3	\$2,880.00	0	0.00	3	\$2,880.00
484411261685	06/26/18	\$26.50	12	\$318.00	0	0.00	12	\$318.00
484411261686	06/26/18	\$25.00	2	\$50.00	0	0.00	2	\$50.00
484413260850	06/26/18	\$95.00	2	\$190.00	0	0.00	2	\$190.00
484411271687	06/27/18	\$29.00	10	\$290.00	0	0.00	10	\$290.00
484411271688	06/27/18	\$25.00	1	\$25.00	0	0.00	1	\$25.00
484411281689	06/28/18	\$32.14	7	\$225.00	0	0.00	7	\$225.00
484411281690	06/28/18	\$30.00	2	\$60.00	0	0.00	2	\$60.00
484413280851	06/28/18	\$176.67	3	\$530.00	0	0.00	3	\$530.00
484411291691	06/29/18	\$29.75	12	\$357.00	0	0.00	12	\$357.00
484411291692	06/29/18	\$177.50	4	\$710.00	0	0.00	4	\$710.00
484413290852	06/29/18	\$56.00	5	\$280.00	0	0.00	5	\$280.00
484411301693	06/30/18	\$30.67	6	\$184.00	0	0.00	6	\$184.00
Total			372	\$21,277.00	0	0.00	372	\$21,277.00

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-CORP DATA RATE II (US) PUR		Interchange charges	-\$3.10
MC-CORP DATA RATE II (US) BUS		Interchange charges	-\$2.40
MC-EMRG MKT EDU/GOVT(DB)CAP		Interchange charges	-\$2.00
MC-REG INCENT FRF ADJ POS (DB)		Interchange charges	-\$0.93
MC-EMRG MKT EDU/GOVT(DB)		Interchange charges	-\$31.23

YOUR CARD PROCESSING STATEMENT

Merchant Number

Customer Service

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Statement Period

06/01/18 - 06/30/18

FEES

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

MC-COMM DATA RATE II BUS (DB)	Interchange charges	-\$1.83
MC-ENHANCED PUBLIC SECTOR	Interchange charges	-\$9.04
MC-PUBLIC SECTOR	Interchange charges	-\$9.85
MC-WORLDCARD PUBLIC SECTOR	Interchange charges	-\$26.25
MASTERCARD ASSESSMENT FEE .001375 TIMES \$6767	Interchange charges	-\$9.30
MC ASSESSMNT TRAN AMT >=\$1K .0001 X TRNS \$1255	Interchange charges	-\$0.13
MASTERCARD SALES DISCOUNT .00135 DISC RATE TIMES \$6767	Service charges	-\$9.14
MC NETWORK ACCESS AUTH FEE 109 TRANSACTIONS AT .0195	Fees	-\$2.13

VISA

VI-CPS/RETAIL ALL OTHER (DB)	Interchange charges	-\$10.61
VI-BUSINESS CARD TR4 CNP	Interchange charges	-\$12.48
VI-CPS SMALL TICKET (DB)	Interchange charges	-\$0.66
VI-CPS GOVERNMENT CREDIT	Interchange charges	-\$27.06
VI-US REGULATED (DB)	Interchange charges	-\$23.20
VI-BUSINESS CARD TR3 RETAIL	Interchange charges	-\$9.08
VI-COMMERCIAL RETAIL (PP)	Interchange charges	-\$5.24
VI-PURCHASING CARD - CP	Interchange charges	-\$10.00
VI-CPS/SMALL TICKET	Interchange charges	-\$0.46
VI-US REGULATED COMM (DB)	Interchange charges	-\$0.30
VI-US CPS/SMALL TCKT REG (DB)	Interchange charges	-\$2.91
VI-PURCHASING CARD CNP	Interchange charges	-\$82.65
VI-BUSINESS CARD TR1 RETAIL	Interchange charges	-\$14.94
VI-CPS SMALL TICKET (PP)	Interchange charges	-\$5.40
VI-CPS/RETAIL ALL OTHER (PP)	Interchange charges	-\$11.60
VISA ASSESSMENT FEE DB .0013 TIMES \$7385	Interchange charges	-\$9.60
VISA ASSESSMENT FEE CR .0013 TIMES \$6453	Interchange charges	-\$8.39
VISA SALES DISCOUNT .00135 DISC RATE TIMES \$13838	Service charges	-\$18.68
ACQUIRER PROCESSOR FEE CREDIT 52 TRANSACTIONS AT .0195	Fees	-\$1.01
ACQUIRER PROCESSOR FEE DB/PP 200 TRANSACTIONS AT .0155	Fees	-\$3.10

DISCOVER

DISCOVER DUES/ASSESSMENT FEE .0013 TIMES \$335	Interchange charges	-\$0.44
DSCVR PSL PUBLIC SVC PR	Interchange charges	-\$1.52
DSCVR PSL PUBLIC SVC RW	Interchange charges	-\$4.58
DISCOVER DATA USAGE FEE 9 TRANSACTIONS AT .0195	Service charges	-\$0.18
DISCOVER SALES DISCOUNT .00135 DISC RATE TIMES \$335	Service charges	-\$0.45

AMEX ACQ

AXP PREPAID BASE T1	Interchange charges	-\$1.07
AXP GOVERNMENT BASE T1	Interchange charges	-\$5.04
AMEX ASSESSMENT FEE .0015 TIMES \$337	Interchange charges	-\$0.51
AMEX SALES DISCOUNT .00135 DISC RATE TIMES \$337	Service charges	-\$0.45

Other

VI BASE II SYSTEM FILE FEE 250 TRANSACTIONS AT .00051	Service charges	-\$0.13
AVS 950 CALL AUTHORIZATION FEE 2 TRANSACTIONS AT .03	Fees	-\$0.06

TOTAL TRANSACTION FEES **-\$379.13**

ACCOUNT FEES

VISA NETWORK FEE CP 1B-06	Fees	-\$2.90
VISA NETWORK FEE CNP 2-06	Fees	-\$0.36
MC MERCH MONTHLY LOCATION	Fees	-\$1.25
DIGITAL ENABLEMENT FEE .0001 X TRNS \$200	Fees	-\$0.02

TOTAL ACCOUNT FEES **-\$4.53**

TOTAL

-\$383.66

Total Interchange Charges

-\$343.80

Total Service Charges

-\$29.03

YOUR CARD PROCESSING STATEMENT

Merchant Number

Customer Service

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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.

Total Fees

-\$10.83

Total (Service Charges, Interchange Charges, and Fees)

-\$383.66

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)CAP	\$450.00	7%	1	1%	0.0000	\$2.000	-\$2.00	
MC-REG INCENT FRF ADJ POS (DB)	\$109.00	2%	4	4%	0.0005	\$0.220	-\$0.93	
MC-COMM DATA RATE II BUS (DB)	\$65.00	1%	4	4%	0.0220	\$0.100	-\$1.83	
MC-PUBLIC SECTOR	\$590.00	9%	7	7%	0.0155	\$0.100	-\$9.85	
MC-WORLDCARD PUBLIC SECTOR	\$1,655.00	24%	6	6%	0.0155	\$0.100	-\$26.25	
MC-CORP DATA RATE II (US) PUR	\$120.00	2%	1	1%	0.0250	\$0.100	-\$3.10	
MC-CORP DATA RATE II (US) BUS	\$110.00	2%	2	2%	0.0200	\$0.100	-\$2.40	
MC-ENHANCED PUBLIC SECTOR	\$525.00	8%	9	8%	0.0155	\$0.100	-\$9.04	
MC-EMRG MKT EDU/GOVT(DB)	\$3,143.00	46%	72	68%	0.0065	\$0.150	-\$31.23	
MASTERCARD TOTAL	\$6,767.00		106					-\$86.63
VISA								
VI-CPS/RETAIL ALL OTHER (PP)	\$722.00	5%	22	9%	0.0115	\$0.150	-\$11.60	
VI-COMMERCIAL RETAIL (PP)	\$225.00	2%	4	2%	0.0215	\$0.100	-\$5.24	
VI-CPS/SMALL TICKET	\$23.00	0%	2	1%	0.0165	\$0.040	-\$0.46	
VI-BUSINESS CARD TR1 RETAIL	\$670.00	5%	2	1%	0.0220	\$0.100	-\$14.94	
VI-PURCHASING CARD CNP	\$3,050.00	22%	3	1%	0.0270	\$0.100	-\$82.65	
VI-PURCHASING CARD - CP	\$380.00	3%	5	2%	0.0250	\$0.100	-\$10.00	
VI-BUSINESS CARD TR3 RETAIL	\$370.00	3%	2	1%	0.0240	\$0.100	-\$9.08	
VI-CPS SMALL TICKET (DB)	\$35.00	0%	3	1%	0.0155	\$0.040	-\$0.66	
VI-CPS/RETAIL ALL OTHER (DB)	\$895.00	6%	23	9%	0.0080	\$0.150	-\$10.61	
VI-BUSINESS CARD TR4 CNP	\$440.00	3%	3	1%	0.0270	\$0.200	-\$12.48	
VI-CPS GOVERNMENT CREDIT	\$1,520.00	11%	35	14%	0.0155	\$0.100	-\$27.06	
VI-US REGULATED (DB)	\$5,034.00	36%	94	38%	0.0005	\$0.220	-\$23.20	
VI-US CPS/SMALL TCKT REG (DB)	\$96.00	1%	13	5%	0.0005	\$0.220	-\$2.91	
VI-US REGULATED COMM (DB)	\$150.00	1%	1	0%	0.0005	\$0.220	-\$0.30	
VI-CPS SMALL TICKET (PP)	\$228.00	2%	35	14%	0.0160	\$0.050	-\$5.40	
VISA TOTAL	\$13,838.00		247					-\$216.59
DISCOVER								
DSCVR PSL PUBLIC SVC RW	\$250.00	75%	7	78%	0.0155	\$0.100	-\$4.58	
DSCVR PSL PUBLIC SVC PR	\$85.00	25%	2	22%	0.0155	\$0.100	-\$1.52	
DISCOVER TOTAL	\$335.00		9					-\$6.10
AMEX ACQ								
AXP PREPAID BASE T1	\$57.00	17%	3	30%	0.0135	\$0.100	-\$1.07	
AXP GOVERNMENT BASE T1	\$280.00	83%	7	70%	0.0155	\$0.100	-\$5.04	
AMEX ACQ TOTAL	\$337.00		10					-\$6.11
TOTAL	\$21,277.00		372					-\$315.43



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

YOUR CARD PROCESSING STATEMENT

DTA

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THIS IS NOT A BILL

Statement Period	07/01/18 - 07/31/18
Merchant Number	
Customer Service	Website - www.businesstrack.com Phone - 1-800-451-5817

SUMMARY		An overview of account activity for the statement period.	
Page 2	Total Amount Submitted	\$11,271.25	
Page 4	Chargebacks/Reversals	0.00	
Page 4	Adjustments	0.00	
Page 4	Fees	-\$209.91	

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IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

CORRECTIONS TO SHAZAM PIN DEBIT NON-REGULATED INTERCHANGE RATES. For June 2018, we announced and posted two PIN debit non-regulated interchange rates for Shazam that were incorrect. Shazam Retail Group A has been corrected from 0.85% + \$0.16 to 0.85% + \$0.15, and Shazam Retail Group B has been corrected from 0.85% + \$0.16 to 0.90% + \$0.13. Please note that you have been and will be billed the corrected Retail Group rate shown on the fee schedule as applicable. We apologize for any confusion. Please visit wellsfargo.com/biz/merchantdebitfees to review the updated rate information. If you are not set up to accept PIN debit card payments, please disregard this message.

PRODUCT SERVICE ANNOUNCEMENTS

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

YOUR CARD PROCESSING STATEMENT

Merchant Number

Customer Service

Website - www.businesstrack.com

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Statement Period

07/01/18 - 07/31/18

SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
07/02/18	\$325.00	0.00	0.00	0.00	\$325.00
07/03/18	\$1,244.00	0.00	0.00	0.00	\$1,244.00
07/05/18	\$430.00	0.00	0.00	0.00	\$430.00
07/06/18	\$490.00	0.00	0.00	0.00	\$490.00
07/07/18	\$85.00	0.00	0.00	0.00	\$85.00
07/09/18	\$490.00	0.00	0.00	0.00	\$490.00
07/10/18	\$555.00	0.00	0.00	0.00	\$555.00
07/11/18	\$130.00	0.00	0.00	0.00	\$130.00
07/12/18	\$500.00	0.00	0.00	0.00	\$500.00
07/13/18	\$1,035.00	0.00	0.00	0.00	\$1,035.00
07/14/18	\$80.00	0.00	0.00	0.00	\$80.00
07/16/18	\$699.00	0.00	0.00	0.00	\$699.00
07/17/18	\$317.00	0.00	0.00	0.00	\$317.00
07/18/18	\$440.00	0.00	0.00	0.00	\$440.00
07/19/18	\$530.00	0.00	0.00	0.00	\$530.00
07/20/18	\$406.00	0.00	0.00	0.00	\$406.00
07/21/18	\$185.00	0.00	0.00	0.00	\$185.00
07/23/18	\$517.00	0.00	0.00	0.00	\$517.00
07/24/18	\$953.00	0.00	0.00	0.00	\$953.00
07/25/18	\$425.25	0.00	0.00	0.00	\$425.25
07/26/18	\$459.00	0.00	0.00	0.00	\$459.00
07/27/18	\$247.00	0.00	0.00	0.00	\$247.00
07/28/18	\$40.00	0.00	0.00	0.00	\$40.00
07/30/18	\$272.50	0.00	0.00	0.00	\$272.50
07/31/18	\$416.50	0.00	0.00	0.00	\$416.50
Month End Charge	0.00	0.00	0.00	-\$209.91	-\$209.91
Total	\$11,271.25	0.00	0.00	-\$209.91	\$11,061.34

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	\$41.43	91	\$3,770.00	0	0.00	91	\$3,770.00
VISA	\$37.35	190	\$7,096.25	0	0.00	190	\$7,096.25
Discover	\$34.17	6	\$205.00	0	0.00	6	\$205.00
AMEX ACQ	\$40.00	5	\$200.00	0	0.00	5	\$200.00
Total		292	\$11,271.25	0	0.00	292	\$11,271.25

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
484411021694	07/02/18	\$29.44	9	\$265.00	0	0.00	9	\$265.00
484411021695	07/02/18	\$40.00	1	\$40.00	0	0.00	1	\$40.00
484413020853	07/02/18	\$20.00	1	\$20.00	0	0.00	1	\$20.00
484411031696	07/03/18	\$56.86	21	\$1,194.00	0	0.00	21	\$1,194.00
484411031697	07/03/18	\$25.00	2	\$50.00	0	0.00	2	\$50.00
484411051698	07/05/18	\$31.82	11	\$350.00	0	0.00	11	\$350.00
484411051699	07/05/18	\$40.00	1	\$40.00	0	0.00	1	\$40.00
484413050854	07/05/18	\$40.00	1	\$40.00	0	0.00	1	\$40.00
484411061700	07/06/18	\$55.00	6	\$330.00	0	0.00	6	\$330.00
484411061701	07/06/18	\$53.33	3	\$160.00	0	0.00	3	\$160.00

YOUR CARD PROCESSING STATEMENT

Merchant Number

Customer Service

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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
484411071702	07/07/18	\$28.33	3	\$85.00	0	0.00	3	\$85.00
484411091703	07/09/18	\$26.82	11	\$295.00	0	0.00	11	\$295.00
484411091704	07/09/18	\$17.50	4	\$70.00	0	0.00	4	\$70.00
484413090855	07/09/18	\$125.00	1	\$125.00	0	0.00	1	\$125.00
484411101705	07/10/18	\$31.25	8	\$250.00	0	0.00	8	\$250.00
484411101706	07/10/18	\$35.71	7	\$250.00	0	0.00	7	\$250.00
484413100856	07/10/18	\$55.00	1	\$55.00	0	0.00	1	\$55.00
484411111707	07/11/18	\$21.67	6	\$130.00	0	0.00	6	\$130.00
484411121708	07/12/18	\$37.22	9	\$335.00	0	0.00	9	\$335.00
484411121709	07/12/18	\$33.00	5	\$165.00	0	0.00	5	\$165.00
484411131710	07/13/18	\$35.42	12	\$425.00	0	0.00	12	\$425.00
484411131711	07/13/18	\$33.33	3	\$100.00	0	0.00	3	\$100.00
484413130857	07/13/18	\$72.86	7	\$510.00	0	0.00	7	\$510.00
484411141712	07/14/18	\$40.00	2	\$80.00	0	0.00	2	\$80.00
484411161713	07/16/18	\$35.45	11	\$390.00	0	0.00	11	\$390.00
484411161714	07/16/18	\$34.33	9	\$309.00	0	0.00	9	\$309.00
484411171715	07/17/18	\$25.88	8	\$207.00	0	0.00	8	\$207.00
484411171716	07/17/18	\$40.00	2	\$80.00	0	0.00	2	\$80.00
484413170858	07/17/18	\$30.00	1	\$30.00	0	0.00	1	\$30.00
484411181717	07/18/18	\$27.73	11	\$305.00	0	0.00	11	\$305.00
484413180859	07/18/18	\$135.00	1	\$135.00	0	0.00	1	\$135.00
484411191718	07/19/18	\$37.50	9	\$337.50	0	0.00	9	\$337.50
484413190860	07/19/18	\$64.17	3	\$192.50	0	0.00	3	\$192.50
484411201719	07/20/18	\$30.25	8	\$242.00	0	0.00	8	\$242.00
484411201720	07/20/18	\$27.33	6	\$164.00	0	0.00	6	\$164.00
484411211721	07/21/18	\$46.25	4	\$185.00	0	0.00	4	\$185.00
484411231722	07/23/18	\$32.83	6	\$197.00	0	0.00	6	\$197.00
484411231723	07/23/18	\$35.56	9	\$320.00	0	0.00	9	\$320.00
484411241724	07/24/18	\$18.25	4	\$73.00	0	0.00	4	\$73.00
484411241725	07/24/18	\$40.00	3	\$120.00	0	0.00	3	\$120.00
484413240861	07/24/18	\$380.00	2	\$760.00	0	0.00	2	\$760.00
484411251726	07/25/18	\$36.43	7	\$255.00	0	0.00	7	\$255.00
484411251727	07/25/18	\$33.33	3	\$100.00	0	0.00	3	\$100.00
484413250862	07/25/18	\$35.13	2	\$70.25	0	0.00	2	\$70.25
484411261728	07/26/18	\$22.11	9	\$199.00	0	0.00	9	\$199.00
484411261729	07/26/18	\$5.00	1	\$5.00	0	0.00	1	\$5.00
484413260863	07/26/18	\$85.00	3	\$255.00	0	0.00	3	\$255.00
484411271730	07/27/18	\$23.00	9	\$207.00	0	0.00	9	\$207.00
484413270864	07/27/18	\$40.00	1	\$40.00	0	0.00	1	\$40.00
484411281731	07/28/18	\$40.00	1	\$40.00	0	0.00	1	\$40.00
484411301732	07/30/18	\$32.50	5	\$162.50	0	0.00	5	\$162.50
484411301733	07/30/18	\$25.00	4	\$100.00	0	0.00	4	\$100.00
484413300865	07/30/18	\$10.00	1	\$10.00	0	0.00	1	\$10.00
484411311734	07/31/18	\$28.78	9	\$259.00	0	0.00	9	\$259.00
484411311735	07/31/18	\$20.00	2	\$40.00	0	0.00	2	\$40.00
484413310866	07/31/18	\$39.17	3	\$117.50	0	0.00	3	\$117.50
Total			292	\$11,271.25	0	0.00	292	\$11,271.25

YOUR CARD PROCESSING STATEMENT

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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		
MASTERCARD ASSESSMENT FEE .001375 TIMES \$3770	Interchange charges	-\$5.18
MC-WORLD ELITE PUBLIC SECTOR	Interchange charges	-\$0.72
MC-PREM CON ELEC ACQUISISSAP	Interchange charges	-\$2.70
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$0.94
MC-EMRG MKT EDU/GOVT(DB)	Interchange charges	-\$25.42
MC-COMM DATA RATE II BUS (DB)	Interchange charges	-\$10.76
MC-CORP DATA RATE II (US) PUR	Interchange charges	-\$5.10
MC-WORLDCARD PUBLIC SECTOR	Interchange charges	-\$2.65
MC-PUBLIC SECTOR	Interchange charges	-\$2.38
MC-ENHANCED PUBLIC SECTOR	Interchange charges	-\$3.93
MASTERCARD SALES DISCOUNT .00135 DISC RATE TIMES \$3770	Service charges	-\$5.09
MC NETWORK ACCESS AUTH FEE 87 TRANSACTIONS AT .0195	Fees	-\$1.70
MC FOREIGN HANDLING FEE .001 TIMES \$100	Fees	-\$0.10
VISA		
VISA ASSESSMENT FEE CR .0013 TIMES \$2522.75	Interchange charges	-\$3.28
VISA ASSESSMENT FEE DB .0013 TIMES \$4573.5	Interchange charges	-\$5.95
VI-PURCHASING CARD - CP	Interchange charges	-\$3.08
VI-BUSINESS CARD CP (DB)	Interchange charges	-\$0.61
VI-COMMERCIAL RETAIL (PP)	Interchange charges	-\$5.88
VI-CPS GOVERNMENT DEBIT	Interchange charges	-\$0.92
VI-CPS SMALL TICKET (PP)	Interchange charges	-\$3.23
VI-CPS/SMALL TICKET	Interchange charges	-\$0.49
VI-CPS/RETAIL ALL OTHER (DB)	Interchange charges	-\$7.42
VI-BUSINESS CARD TR4 CNP	Interchange charges	-\$2.90
VI-CPS/RETAIL ALL OTHER (PP)	Interchange charges	-\$9.02
VI-CPS SMALL TICKET (DB)	Interchange charges	-\$0.66
VI-BUSINESS CARD TR4 RETAIL	Interchange charges	-\$3.23
VI-CPS GOVERNMENT CREDIT	Interchange charges	-\$17.17
VI-US REGULATED (DB)	Interchange charges	-\$17.88
VI-BUSINESS CARD TR3 RETAIL	Interchange charges	-\$11.24
VI-BUSINESS CARD TR1 RETAIL	Interchange charges	-\$2.29
VI-PURCHASING CARD CNP	Interchange charges	-\$18.42
VI-US CPS/SMALL TCKT REG (DB)	Interchange charges	-\$2.24
VISA SALES DISCOUNT .00135 DISC RATE TIMES \$7096.25	Service charges	-\$9.58
ACQUIRER PROCESSOR FEE DB/PP 151 TRANSACTIONS AT .0155	Fees	-\$2.34
ACQUIRER PROCESSOR FEE CREDIT 39 TRANSACTIONS AT .0195	Fees	-\$0.76

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FEES

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

DISCOVER

DISCOVER DUES/ASSESSMENT FEE .0013 TIMES \$205	Interchange charges	-\$0.27
DSCVR PSL PUBLIC SVC RW	Interchange charges	-\$3.06
DSCVR COMML ELECT EMRG MKT	Interchange charges	-\$1.02
DISCOVER SALES DISCOUNT .00135 DISC RATE TIMES \$205	Service charges	-\$0.28
DISCOVER DATA USAGE FEE 6 TRANSACTIONS AT .0195	Service charges	-\$0.12

AMEX ACQ

AMEX ASSESSMENT FEE .0015 TIMES \$200	Interchange charges	-\$0.30
AXP GOVERNMENT BASE T1	Interchange charges	-\$2.16
AXP PREPAID BASE T1	Interchange charges	-\$1.28
AMEX SALES DISCOUNT .00135 DISC RATE TIMES \$200	Service charges	-\$0.27

Other

VI BASE II SYSTEM FILE FEE 186 TRANSACTIONS AT .00051	Service charges	-\$0.09
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TOTAL TRANSACTION FEES

-\$204.11

ACCOUNT FEES

	Type	Amount
VISA NETWORK FEE CNP 2-06	Fees	-\$1.05
VISA NETWORK FEE CP 1B-06	Fees	-\$2.90
US CROSS BORDER FEE 1 TRANS TOTALING \$100.00	Fees	-\$0.60
MC MERCH MONTHLY LOCATION	Fees	-\$1.25
TOTAL ACCOUNT FEES		-\$5.80

TOTAL

-\$209.91

Total Interchange Charges

-\$183.78

Total Service Charges

-\$15.43

Total Fees

-\$10.70

Total (Service Charges, Interchange Charges, and Fees)

-\$209.91

INTERCHANGE

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

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost Rate	Cost Per Transaction	Sub Total	Total Interchange Charges
MASTERCARD								
MC-COMM DATA RATE II BUS (DB)	\$480.00	13%	2	2%	0.0220	\$0.100	-\$10.76	
MC-WORLDCARD PUBLIC SECTOR	\$145.00	4%	4	4%	0.0155	\$0.100	-\$2.65	
MC-CORP DATA RATE II (US) PUR	\$200.00	5%	1	1%	0.0250	\$0.100	-\$5.10	
MC-WORLD ELITE PUBLIC SECTOR	\$40.00	1%	1	1%	0.0155	\$0.100	-\$0.72	
MC-EMRG MKT EDU/GOVT(DB)	\$2,342.00	62%	68	75%	0.0065	\$0.150	-\$25.42	
MC-ENHANCED PUBLIC SECTOR	\$215.00	6%	6	7%	0.0155	\$0.100	-\$3.93	
MC-PUBLIC SECTOR	\$128.00	3%	4	4%	0.0155	\$0.100	-\$2.38	
MC-REG INCENT FRF ADJ POS (DB)	\$120.00	3%	4	4%	0.0005	\$0.220	-\$0.94	
MC-PREM CON ELEC ACQUISISSAP	\$100.00	3%	1	1%	0.0270	0.000	-\$2.70	
MASTERCARD TOTAL	\$3,770.00		91					-\$54.60
VISA								
VI-CPS/RETAIL ALL OTHER (PP)	\$602.00	8%	14	7%	0.0115	\$0.150	-\$9.02	
VI-CPS SMALL TICKET (PP)	\$133.00	2%	22	12%	0.0160	\$0.050	-\$3.23	
VI-COMMERCIAL RETAIL (PP)	\$255.00	4%	4	2%	0.0215	\$0.100	-\$5.88	
VI-CPS GOVERNMENT DEBIT	\$95.00	1%	2	1%	0.0065	\$0.150	-\$0.92	
VI-BUSINESS CARD CP (DB)	\$30.00	0%	1	1%	0.0170	\$0.100	-\$0.61	
VI-US CPS/SMALL TCKT REG (DB)	\$72.50	1%	10	5%	0.0005	\$0.220	-\$2.24	
VI-US REGULATED (DB)	\$2,761.00	39%	75	39%	0.0005	\$0.220	-\$17.88	
VI-CPS GOVERNMENT CREDIT	\$940.00	13%	26	14%	0.0155	\$0.100	-\$17.17	

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INTERCHANGE

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

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost Rate	Cost Per Transaction	Sub Total	Total Interchange Charges
VI-BUSINESS CARD TR4 CNP	\$100.00	1%	1	1%	0.0270	\$0.200	-\$2.90	
VI-BUSINESS CARD TR4 RETAIL	\$125.00	2%	1	1%	0.0250	\$0.100	-\$3.23	
VI-BUSINESS CARD TR3 RETAIL	\$460.00	6%	2	1%	0.0240	\$0.100	-\$11.24	
VI-CPS SMALL TICKET (DB)	\$35.00	0%	3	2%	0.0155	\$0.040	-\$0.66	
VI-CPS/RETAIL ALL OTHER (DB)	\$590.00	8%	18	9%	0.0080	\$0.150	-\$7.42	
VI-PURCHASING CARD - CP	\$115.00	2%	2	1%	0.0250	\$0.100	-\$3.08	
VI-PURCHASING CARD CNP	\$667.50	9%	4	2%	0.0270	\$0.100	-\$18.42	
VI-BUSINESS CARD TR1 RETAIL	\$90.25	1%	3	2%	0.0220	\$0.100	-\$2.29	
VI-CPS/SMALL TICKET	\$25.00	0%	2	1%	0.0165	\$0.040	-\$0.49	
VISA TOTAL	\$7,096.25		190					-\$106.68
DISCOVER								
DSCVR PSL PUBLIC SVC RW	\$165.00	80%	5	83%	0.0155	\$0.100	-\$3.06	
DSCVR COMMML ELECT EMRG MKT	\$40.00	20%	1	17%	0.0230	\$0.100	-\$1.02	
DISCOVER TOTAL	\$205.00		6					-\$4.08
AMEX ACQ								
AXP PREPAID BASE T1	\$80.00	40%	2	40%	0.0135	\$0.100	-\$1.28	
AXP GOVERNMENT BASE T1	\$120.00	60%	3	60%	0.0155	\$0.100	-\$2.16	
AMEX ACQ TOTAL	\$200.00		5					-\$3.44
TOTAL	\$11,271.25		292					-\$168.80