

#### PARKING KIOSKS

Page 1 of 5	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

SUM	MARY	An overview of account activity for the statement period.	
Page	2	Total Amount Submitted	\$977.50
Page	3	Chargebacks/Reversals	0.00
Page	3	Adjustments	0.00
Page	3	Fees	-\$137.84
Tota	al Am	ount Processed	\$839.66

### **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.

#### Merchant Number

Page 2 of 5 Customer Service Website - www.businesstrack.com 05/01/18 - 05/31/18 Statement Period Phone - 1-800-451-5817

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
05/16/18	\$39.50	0.00	0.00	0.00	\$39.50
05/17/18	\$80.50	0.00	0.00	0.00	\$80.50
05/18/18	\$47.50	0.00	0.00	0.00	\$47.50
05/19/18	\$79.25	0.00	0.00	0.00	\$79.25
05/20/18	\$33.25	0.00	0.00	0.00	\$33.25
05/22/18	\$66.75	0.00	0.00	0.00	\$66.75
05/23/18	\$61.50	0.00	0.00	0.00	\$61.50
05/24/18	\$92.00	0.00	0.00	0.00	\$92.00
05/25/18	\$80.75	0.00	0.00	0.00	\$80.75
05/26/18	\$134.00	0.00	0.00	0.00	\$134.00
05/27/18	\$75.50	0.00	0.00	0.00	\$75.50
05/29/18	\$51.50	0.00	0.00	0.00	\$51.50
05/30/18	\$84.50	0.00	0.00	0.00	\$84.50
05/31/18	\$51.00	0.00	0.00	0.00	\$51.00
Month End Charge	0.00	0.00	0.00	-\$137.84	-\$137.84
Total	\$977.50	0.00	0.00	-\$137.84	\$839.66

## SUMMARY BY CARD TYPE

		Total Gross	otal Gross Sales You Submitted Refunds		Total Amount You Submitted		
Card Type	Average Ticket	Items	Amount	Items	Amount	Items	Amount
Mastercard	\$1.07	199	\$213.75	0	0.00	199	\$213.75
VISA	\$1.07	650	\$692.25	0	0.00	650	\$692.25
Discover	\$1.05	24	\$25.25	0	0.00	24	\$25.25
AMEX ACQ	\$1.01	46	\$46.25	0	0.00	46	\$46.25
Total		919	\$977.50	0	0.00	919	\$977.50

# SUMMARY BY BATCH

			Total Gross Sales You Submitted Refunds Total Amou			Total Gross Sales You Submitted		Refunds		itted Refunds Total Amount You Submitted	
Batch	Submit Date	Average Ticket	Items	Amount	Items	Amount	Items	Amount			
467633161331	05/16/18	\$0.96	41	\$39.50	0	0.00	41	\$39.50			
467633171332	05/17/18	\$0.98	82	\$80.50	0	0.00	82	\$80.50			
467633181333	05/18/18	\$1.01	47	\$47.50	0	0.00	47	\$47.50			
467633191334	05/19/18	\$1.06	75	\$79.25	0	0.00	75	\$79.25			
467633201335	05/20/18	\$1.23	27	\$33.25	0	0.00	27	\$33.25			
467633221336	05/22/18	\$1.11	60	\$66.75	0	0.00	60	\$66.75			
467633231337	05/23/18	\$1.01	61	\$61.50	0	0.00	61	\$61.50			
467633241338	05/24/18	\$1.08	85	\$92.00	0	0.00	85	\$92.00			
467633251339	05/25/18	\$1.04	78	\$80.75	0	0.00	78	\$80.75			
467633261340	05/26/18	\$1.06	126	\$134.00	0	0.00	126	\$134.00			
467633271341	05/27/18	\$1.14	66	\$75.50	0	0.00	66	\$75.50			
467633291342	05/29/18	\$1.26	41	\$51.50	0	0.00	41	\$51.50			
467633301343	05/30/18	\$1.08	78	\$84.50	0	0.00	78	\$84.50			
467633311344	05/31/18	\$0.98	52	\$51.00	0	0.00	52	\$51.00			
Total			919	\$977.50	0	0.00	919	\$977.50			

Merchant Nu		Page 3 of 5	
Customer Se	ervice Website - www.businesstrack.com Phone - 1-800-451-5817	Statement Period	05/01/18 - 05/31/1
	Thome - 1-000-431-3017		
HARGE	BACKS/REVERSALS Transactions that are challenged or	disputed by a cardholder or card-issuing bank.	
		Card Number	A
Date	Reference No. Description	(Last 4 Digits)	Amour
otal			0.0
Adjusti	MENTS The amounts credited to, or deducted from, your account	to resolve processing and billing discrepancies.	
Date	Description		Amour
	No Adjustments fo	or this Statement Period	
<b>Fotal</b>			0.0
EES	Amount charged to authorize, process and settle card transactions, alor services.	ng with transaction-based and/or fixed amounts charged for spe	cific card processing
RANSACTIO	ON FEES	Туре	Amou
MAST	TERCARD		
	MC-CORP DATA RATE I (US) BUS	Interchange charges	-\$0.3
	MC-FOREIGN ELECTRONIC PLUS	Interchange charges	-\$0.0
	MC-DOMESTIC MERIT I (DB)	Interchange charges	-\$0.1
	MC-SMALL TICKET (DB)	Interchange charges	-\$4.9
	MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$4.8
		Interchange charges	-\$1.0
		Interchange charges	-\$0.1
		Interchange charges	-\$1.9
	MASTERCARD ASSESSMENT FEE .001375 TIMES \$213.75 MC-WORLDCARD MERIT III	Interchange charges	-\$0.2 -\$2.8
	MC-WORLD ELITE MERIT III	Interchange charges Interchange charges	-\$2.9
	MC-WORLD LETTE MERTINI MC-PREM CON ELEC ACQUSISSCAN	Interchange charges	-\$2.:
	MC-COM DATA RATE I FLT NFUEL	Interchange charges	-\$0.
	MC-BUS LEVEL 3 DATA RATE I	Interchange charges	-\$0.
	MC-REGULATED FRD ADJ COMM (DB)	Interchange charges	-\$0.2
	MC-HIGH VAL MERIT I	Interchange charges	-\$0.
	MC-HIGH VAL MERIT III BASE	Interchange charges	-\$0.0
	MASTERCARD SALES DISCOUNT .00135 DISC RATE TIMES \$213.75	· · · · · · · · · · · · · · · · · · ·	-\$0.2
N	IC NETWORK ACCESS AUTH FEE 198 TRANSACTIONS AT .0195	Fees	-\$3.
VISA			
V	/I-CPS/SMALL TICKET	Interchange charges	-\$8.
	/I-INTER PREM CAN ISS US ACQ	Interchange charges	-\$0.0
	/I-BUSINESS CARD TR4 RETAIL	Interchange charges	-\$0.
	/I-EIRF NON CPS ALL OTHER	Interchange charges	-\$0.
	/I-INTER PREM AP ISS US ACQ	Interchange charges	-\$0.
	/I-BUSINESS CARD TR1 RETAIL	Interchange charges	-\$0.
	/I-CPS SMALL TICKET (DB)	Interchange charges	-\$4.
	/I-CPS SMALL TICKET (PP)	Interchange charges	-\$0.
V	/ISA ASSESSMENT FEE DB .0013 TIMES \$356.5	Interchange charges	-\$0.
	/ISA ASSESSMENT FEE CR .0013 TIMES \$335.75	Interchange charges	-\$0.
V	/I-SIGNATURE PREFERRED RETAIL	Interchange charges	-\$16.
v	/I- US HNW CONSUMER RTL	Interchange charges	-\$1.
	/I-US CPS/SMALL TCKT REG (DB)	Interchange charges	-\$55
V			-\$1.
V V	/I-US REGULATED COMM (DB)	Interchange charges	ψ1.
V V V	/I-US REGULATED COMM (DB) /I-CORPORATE CARD-CARD PRESENT	Interchange charges	-\$0.
V V V V			
V V V V V	/I-CORPORATE CARD-CARD PRESENT	Interchange charges	-\$0.

Customor Somilar	Mobaita www.buginoactrack.com	Page 4 of 5		
Customer Service	Website - www.businesstrack.com Phone - 1-800-451-5817	Statement Period	05/01/18 - 05/31/1	
Amount cha	rged to authorize, process and settle card transactions, along v	vith transaction-based and/or fixed amounts charged for sp	ecific card processing	
FEES Amount cha services.	······································		5	
VI-BUSINESS	CARD TR1 STD	Interchange charges	-\$0.2	
VI-BUSINESS	CARD TR2 RETAIL	Interchange charges	-\$0.5	
VI-BUSINESS	CARD TR3 RETAIL	Interchange charges	-\$0.4	
VI-US REGUL	ATED NON-CPS (DB)	Interchange charges	-\$0.2	
VISA SALES I	DISCOUNT .00135 DISC RATE TIMES \$692.25	Service charges	-\$0.9	
ACQUIRER P	ROCESSOR FEE CREDIT 316 TRANSACTIONS AT .0195	Fees	-\$6.1	
	N HANDLING FEE .001 TIMES \$6.5	Fees	-\$0.0	
ACQUIRER P	ROCESSOR FEE DB/PP 337 TRANSACTIONS AT .0155	Fees	-\$5.22	
DISCOVER				
DSCVR COM	ML ELECT OTHER	Interchange charges	-\$0.3	
DSCVR PSL E	EXP SVC PR	Interchange charges	-\$0.0	
DISCOVER D	UES/ASSESSMENT FEE .0013 TIMES \$25.25	Interchange charges	-\$0.03	
DSCVR PSL E	EXP SVC PP	Interchange charges	-\$0.1	
DSCVR PSL E	EXP SVC RW	Interchange charges	-\$0.3	
DISCOVER D	ATA USAGE FEE 24 TRANSACTIONS AT .0195	Service charges	-\$0.4	
DISCOVER S	ALES DISCOUNT .00135 DISC RATE TIMES \$25.25	Service charges	-\$0.03	
AMEX ACQ				
AXP SVCS BA	ASE T1	Interchange charges	-\$5.34	
AMEX ASSES	SMENT FEE .0015 TIMES \$46.25	Interchange charges	-\$0.07	
AMEX SALES	DISCOUNT .00135 DISC RATE TIMES \$46.25	Service charges	-\$0.06	
Other				
VI BASE II SY	STEM FILE FEE 613 TRANSACTIONS AT .00051	Service charges	-\$0.3	
TOTAL TRAN	SACTION FEES		-\$135.79	
ACCOUNT FEES		Туре	Amoun	
US CROSS B	ORDER FEE 3 TRANS TOTALING \$4.00	Fees	-\$0.02	
VISA NETWO	RK FEE CP 1B-06	Fees	-\$0.9	
VISA INTL SE	RVICE FEE - BASE 5 TRANS TOTALING \$6.50	Fees	-\$0.0	
MC MERCH M	IONTHLY LOCATION	Fees	-\$0.42	
VI TRANSACT	TION INTEGRITY FEE 6 TRANSACTIONS AT .1	Fees	-\$0.60	
TOTAL ACCC	OUNT FEES		-\$2.05	
TOTAL			-\$137.84	
Total Interchange C	harges		-\$118.45	
Total Service Charg	es		-\$2.09	
Total Fees			-\$17.30	
	ges, Interchange Charges, and Fees)		-\$137.84	

INTERCHANGE	These are the vari	These are the variable fees charged by Card Organizations for processing transactions.							
					Interch	nange Cost		Tota	
Product/Description	Sales Total	% Of Sales		% of Total Transactions	Rate	Cost Per Transaction	Sub Total	Interchange Charges	
MASTERCARD									
MC-COM DATA RATE I FLT NFUEL	\$1.50	1%	1	1%	0.0270	\$0.100	-\$0.14		
MC-CORP DATA RATE I (US) BUS	\$2.00	1%	3	2%	0.0265	\$0.100	-\$0.35		
MC-REG INCENT FRF ADJ POS (DB)	\$27.25	13%	22	11%	0.0005	\$0.220	-\$4.85		
MC-WORLDCARD MERIT III	\$25.00	12%	24	12%	0.0177	\$0.100	-\$2.84		
MC-DOMESTIC MERIT III	\$9.25	4%	9	5%	0.0158	\$0.100	-\$1.05		
MC-FOREIGN ELECTRONIC PLUS	\$1.50	1%	1	1%	0.0195	0.000	-\$0.03		
MC-BUS LEVEL 3 DATA RATE I	\$0.75	0%	1	1%	0.0286	\$0.100	-\$0.12		
MC-REGULATED FRD ADJ COMM (DB)	\$1.00	0%	1	1%	0.0005	\$0.220	-\$0.22		
MC-DOMESTIC MERIT I (DB)	\$1.00	0%	1	1%	0.0160	\$0.150	-\$0.17		
MC-HIGH VAL MERIT III BASE	\$6.25	3%	5	3%	0.0220	\$0.100	-\$0.64		

### Merchant Number

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Statement Period

05/01/18 - 05/31/18

INTERCHANGE						Interch	nange Cost		Tota
	Sales	% Of	Number of	% of Total		Cost Per		Interchang	
Product/Description	Total	Sales	Transactions	Transactions	Rate	Transaction	Sub Total	Charge	
MC-HIGH VAL MERIT I	\$0.75	0%	1	1%	0.0250	\$0.100	-\$0.12		
MC-ENHANCED MERIT III BASE	\$17.25	8%	16	8%	0.0173	\$0.100	-\$1.90		
MC-PREM CON ELEC ACQUSISSCAN	\$2.50	1%	2	1%	0.0270	0.000	-\$0.07		
MC-WORLD ELITE MERIT III	\$24.50	11%	24	12%	0.0220	\$0.100	-\$2.94		
MC-CORP DATA RATE I (US) CORP	\$1.00	0%	1	1%	0.0270	\$0.100	-\$0.13		
MC-SMALL TICKET (DB)	\$92.25	43%	87	44%	0.0155	\$0.040	-\$4.91		
MASTERCARD TOTAL	\$213.75		199					-\$20.4	
VISA									
VI- US HNW CONSUMER RTL	\$12.00	2%	11	2%	0.0210	\$0.100	-\$1.35		
VI-BUSINESS CARD TR4 RETAIL	\$1.00	0%	1	0%	0.0250	\$0.100	-\$0.13		
VI-US CPS/SMALL TCKT REG (DB)	\$266.75	39%	251	39%	0.0005	\$0.220	-\$55.36		
VI-EIRF NON CPS ALL OTHER (DB)	\$1.00	0%	1	0%	0.0175	\$0.200	-\$0.22		
VI-CPS SMALL TICKET (DB)	\$77.50	11%	74	11%	0.0155	\$0.040	-\$4.16		
VI-BUSINESS CARD TR3 RETAIL	\$4.00	1%	3	0%	0.0240	\$0.100	-\$0.40		
VI-BUSINESS CARD TR2 RETAIL	\$4.75	1%	4	1%	0.0230	\$0.100	-\$0.51		
VI-SIGNATURE PREFERRED RETAIL	\$138.00	20%	131	20%	0.0210	\$0.100	-\$16.00		
VI-PURCHASING CARD - CP	\$9.00	1%	8	1%	0.0250	\$0.100	-\$1.03		
VI-CORPORATE CARD-CARD PRESENT	\$1.75	0%	3	0%	0.0250	\$0.100	-\$0.34		
VI-BUSINESS CARD TR1 RETAIL	\$2.50	0%	2	0%	0.0220	\$0.100	-\$0.26		
VI-INTER PREM AP ISS US ACQ	\$1.00	0%	1	0%	0.0225	0.000	-\$0.02		
VI-INTER PREM CAN ISS US ACQ	\$3.00	0%	2	0%	0.0225	0.000	-\$0.07		
VI-BUSINESS CARD TR1 STD	\$0.50	0%	1	0%	0.0295	\$0.200	-\$0.21		
VI-CPS/SMALL TICKET	\$151.25	22%	142	22%	0.0165	\$0.040	-\$8.18		
VI-ELECTRONIC (US ACQ)	\$2.50	0%	2	0%	0.0155	0.000	-\$0.04		
VI-CPS SMALL TICKET (PP)	\$4.00	1%	3	0%	0.0160	\$0.050	-\$0.21		
VI-US REGULATED COMM (DB)	\$6.75	1%	6	1%	0.0005	\$0.220	-\$1.32		
VI-US REGULATED NON-CPS (DB)	\$0.50	0%	1	0%	0.0005	\$0.220	-\$0.22		
VI-EIRF NON CPS ALL OTHER	\$4.50	1%	3	0%	0.0230	\$0.100	-\$0.40		
VISA TOTAL	\$692.25		650					-\$90.4	
DISCOVER									
DSCVR PSL EXP SVC RW	\$15.25	60%	15	63%	0.0195	0.000	-\$0.30		
DSCVR PSL EXP SVC PP	\$2.25	9%	2	8%	0.0205	\$0.050	-\$0.15		
DSCVR COMML ELECT OTHER	\$3.00	12%	3	13%	0.0230	\$0.100	-\$0.37		
DSCVR PSL EXP SVC PR	\$4.75	19%	4	17%	0.0195	0.000	-\$0.09		
DISCOVER TOTAL	\$25.25		24					-\$0.9	
AMEX ACQ									
AXP SVCS BASE T1	\$46.25	100%	46	100%	0.0160	\$0.100	-\$5.34		
AMEX ACQ TOTAL	\$46.25		46					-\$5.3	

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#### PARKING KIOSKS

Page 1 of 6	THIS IS NOT A BILL
Statement Period	06/01/18 - 06/30/18
Merchant Number	
Customer Service	Website - www.businesstrack.com Phone - 1-800-451-5817

SUM	MARY	An overview of account activity for the statement period.	
Page	1	Total Amount Submitted	\$2,491.70
Page	3	Chargebacks/Reversals	0.00
Page	3	Adjustments	0.00
Page	3	Fees	-\$335.72
Tota	al Am	ount Processed	\$2,155.98

### Five most popular reports

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

See enclosed insert for details

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### **IMPORTANT INFORMATION ABOUT YOUR ACCOUNT**

#### SUMMARY BY DA

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
06/01/18	\$85.50	0.00	0.00	0.00	\$85.50
06/02/18	\$90.25	0.00	0.00	0.00	\$90.25
06/03/18	\$47.25	0.00	0.00	0.00	\$47.25
06/05/18	\$90.00	0.00	0.00	0.00	\$90.00
06/06/18	\$78.50	0.00	0.00	0.00	\$78.50
06/07/18	\$98.50	0.00	0.00	0.00	\$98.50
06/08/18	\$93.25	0.00	0.00	0.00	\$93.25
06/09/18	\$131.25	0.00	0.00	0.00	\$131.25
06/10/18	\$63.00	0.00	0.00	0.00	\$63.00
06/12/18	\$138.75	0.00	0.00	0.00	\$138.75
06/13/18	\$119.25	0.00	0.00	0.00	\$119.25
06/14/18	\$107.00	0.00	0.00	0.00	\$107.00
06/15/18	\$79.25	0.00	0.00	0.00	\$79.25
06/16/18	\$12.50	0.00	0.00	0.00	\$12.50
06/19/18	\$148.00	0.00	0.00	0.00	\$148.00

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

### SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
06/20/18	\$78.75	0.00	0.00	0.00	\$78.75
06/21/18	\$150.75	0.00	0.00	0.00	\$150.75
06/22/18	\$138.50	0.00	0.00	0.00	\$138.50
06/23/18	\$125.00	0.00	0.00	0.00	\$125.00
06/24/18	\$82.00	0.00	0.00	0.00	\$82.00
06/26/18	\$109.75	0.00	0.00	0.00	\$109.75
06/27/18	\$102.50	0.00	0.00	0.00	\$102.50
06/28/18	\$98.25	0.00	0.00	0.00	\$98.25
06/29/18	\$108.20	0.00	0.00	0.00	\$108.20
06/30/18	\$115.75	0.00	0.00	0.00	\$115.75
Month End Charge	0.00	0.00	0.00	-\$335.72	-\$335.72
Total	\$2,491.70	0.00	0.00	-\$335.72	\$2,155.98

# SUMMARY BY CARD TYPE

		Total Gross Sales You Submitted			Refunds	Total Amount You Submitted		
Card Type	Average Ticket	Items	Amount	Items	Amount	Items	Amount	
Mastercard	\$1.09	439	\$477.00	0	0.00	439	\$477.00	
VISA	\$1.11	1,615	\$1,799.70	0	0.00	1,615	\$1,799.70	
Discover	\$1.17	65	\$76.25	0	0.00	65	\$76.25	
AMEX ACQ	\$1.16	120	\$138.75	0	0.00	120	\$138.75	
Total		2,239	\$2,491.70	0	0.00	2,239	\$2,491.70	

# SUMMARY BY BATCH

	Total Gross Sales You Subm		les You Submitted	Refu	nds	Total Amount You Submitted		
Batch	Submit Date	Average Ticket	Items	Amount	Items	Amount	Items	Amount
467633011345	06/01/18	\$1.07	80	\$85.50	0	0.00	80	\$85.50
467633021346	06/02/18	\$0.88	102	\$90.25	0	0.00	102	\$90.25
467633031347	06/03/18	\$1.10	43	\$47.25	0	0.00	43	\$47.25
467633051348	06/05/18	\$1.08	83	\$90.00	0	0.00	83	\$90.00
467633061349	06/06/18	\$1.09	72	\$78.50	0	0.00	72	\$78.50
467633071350	06/07/18	\$1.08	91	\$98.50	0	0.00	91	\$98.50
467633081351	06/08/18	\$1.04	90	\$93.25	0	0.00	90	\$93.25
467633091352	06/09/18	\$1.09	120	\$131.25	0	0.00	120	\$131.25
467633101353	06/10/18	\$1.19	53	\$63.00	0	0.00	53	\$63.00
467633121354	06/12/18	\$1.08	128	\$138.75	0	0.00	128	\$138.75
467633131355	06/13/18	\$1.13	106	\$119.25	0	0.00	106	\$119.25
467633141356	06/14/18	\$1.16	92	\$107.00	0	0.00	92	\$107.00
467633151357	06/15/18	\$1.15	69	\$79.25	0	0.00	69	\$79.25
467633161358	06/16/18	\$0.89	14	\$12.50	0	0.00	14	\$12.50
467633191359	06/19/18	\$1.19	124	\$148.00	0	0.00	124	\$148.00
467633201360	06/20/18	\$1.16	68	\$78.75	0	0.00	68	\$78.75
467633211361	06/21/18	\$1.19	127	\$150.75	0	0.00	127	\$150.75
467633221362	06/22/18	\$1.09	127	\$138.50	0	0.00	127	\$138.50
467633231363	06/23/18	\$1.14	110	\$125.00	0	0.00	110	\$125.00
467633241364	06/24/18	\$1.30	63	\$82.00	0	0.00	63	\$82.00
467633261365	06/26/18	\$1.13	97	\$109.75	0	0.00	97	\$109.75
467633271366	06/27/18	\$1.08	95	\$102.50	0	0.00	95	\$102.50
467633281367	06/28/18	\$1.20	82	\$98.25	0	0.00	82	\$98.25
467633291368	06/29/18	\$1.10	98	\$108.20	0	0.00	98	\$108.20

Customer Service Website - www.businesstrack.com				Page 3 of 6				
		e - 1-800-451-58		-	Stateme	ent Period	06	6/01/18 - 06/30/
Summary	Вү ВАТСН							
			Total Gross Sales Y	ou Submitted		Refunds	Total Amount	You Submitted
Batch	Submit Date	Average Ticket	Items	Amount	Items	Amount	Items	Amour
467633301369	06/30/18	\$1.10	) 105	\$115.75	0	0.00	105	\$115.7
otal			2,239	\$2,491.70	0	0.00	2,239	\$2,491.
	ACKS/REVER		actions that are challenge	ed or disputed by a	a cardbolder (	or card-issuing bank		
			-			Card Nu		_
Date	Reference No.	Description		oversals for this S	tatomont Por	(Last 4 D	igits)	Amou
- 4 - 1			No Chargebacks/R	eversals for this 5	latement Per	lod		0.1
fotal								0.0
Adjustme	NTS The amou	unts credited to, or	deducted from, your acc	ount to resolve pro	ocessing and	billing discrepancies.		
Date	Description							Amou
			No Adjustmer	nts for this Statem	ent Period			
EES A	mount charged to aut	horize, process an				and/or fixed amounts char	ged for specific card	<b>0.</b> d processing
EES Ar	ervices.	horize, process an				and/or fixed amounts char	ged for specific card	
	FEES	horize, process an					ged for specific card	d processing
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FEES Arise RANSACTION I MASTER MC- MC- MC-	FFES CARD COM DATA RATE   F	FLT NFUEL DNIC PLUS (DB)				Type Interchange ch	arges larges larges	d processing Amou -\$0. -\$0. -\$0. -\$0.
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#### Merchant Number

06/01/18 - 06/30/18

V-BUSINESS CARD TR2 RETAIL     Interchange charges       V-BUSINESS CARD TR2 RETAIL     Interchange charges       V-US RESULTED NON-CPS (DB)     Interchange charges       VISA ASSESSMENT FEE CR 0013 TIMES \$27.7     Interchange charges       V-US AND TUPE PREFERED RETAIL     Interchange charges       V-US AND TUPE PREFERENCE TREAT     Interchange charges       V-US AND TUPE PREFERENCE RETAIL     Interchange charges       V-US FINDE COMMURE RT,     Interchange charges       V-US FINDE COMMURE RES (DB)     Interchange charges       V-US FINDE COMMURE RES (DB)     Interchange charges       V-US FINDE COMMURE RES (DB)     Interchange charges       V-US RECOULTED COMMURES     Interchange charges       V-US RESOND C-PC (DB)     Interchange charges       V-CORPORATE CARD-CARD PRESENT     Interchange charges       V-CORS MALL TICKET (DB)     Interchange charges       V-CORS MALL TICKET (DB)     Interchange charges       V-CORS MALL TICKET (DB)     Interchange charges       VISA SALES DISCOUNT A0135 DISC RATE TIMES \$17.98.7     Service charges       VISA SALES DISCOUNT A0135 DISC RATE TIMES \$17.98.7     Service charges       VISA SALES DISCOUNT A0135 DISC RATE TIMES \$17.95     Frees       ACQUIREN PROCESSONE FEE DENPT SETANSACTIONS AT .0155     Frees       DISCVE ROULEX SESSMENT FEE D013 TIMES \$76.25     Interchange charges       DISCV	V-BUSINESS CARD TR2 RETAIL     Interchange charges       VI-BUSINESS CARD TR2 RETAIL     Interchange charges       VI-US REGULATED NON-CPS (DB)     Interchange charges       VISA ASSESSMENT FEE DB. 0013 TIMES \$275.7     Interchange charges       VISA ASSESSMENT FEE DB. 0013 TIMES \$24     Interchange charges       VISA MW CONSUMER RIL     Interchange charges       VI-US (PATURE PREFERRED RETAIL     Interchange charges       VI-US (PASIMALL TCKT REG (DB)     Interchange charges       VI-US REG NON CPS COMM (DB)     Interchange charges       VI-US REG NON CPS COMM (DB)     Interchange charges       VI-UR NON CPS ALL TCKT REG (DB)     Interchange charges       VI-UR NON CPS COMM (DB)     Interchange charges       VI-UR NON CPS ALL TCKT (DB)     Interchange charges       VI-CPS SMALL TICKET (DB)     Interchange charges       VI-CPS SMALL TICKET (PP)     Interchange charges       VI-SA SALES DISCONT. 00135 DISC RATE TIMES \$1799.7     Service charges       VISA SALES DISCONT. 00135 DISC RATE TIMES \$179.7     Service charges       DISCOVER     DISCOVER     Fees       DISCOVER     DISCOVER     Fees       DISCOVER SULER PROCESSOR FEE DEIPP 898 TRANSACTIONS AT. 0195     Fees       DISCOVER DUESASSESSMENT FEE. 0013 TIMES \$76.25     Interchange charges       DISCOVER DUESASSESSMENT FEE. 0013 TIMES \$76.25     Interchange charges		-\$(
Vi-Business CARD TRS 3TD     Interchange charges       Vi-Business CARD TRS (SQ)     Interchange charges       Vi-Business CARD TRS RETAIL     Interchange charges       Vi-Based CULATED NON-COPS (DB)     Interchange charges       ViSA ASSESSMENT FEE DB. 0013 TIMES \$27.7     Interchange charges       ViSA ASSESSMENT FEE CDB. 0013 TIMES \$27.7     Interchange charges       ViSA ASSESSMENT FEE CDB. 0013 TIMES \$27.7     Interchange charges       Vi-US PRISIMALT TCKT REG (DB)     Interchange charges       VI-US REG NON CPS ALL CHER (DB)     Interchange charges       VI-US REG NON CPS ALL CHER (DB)     Interchange charges       VI-US REG NON CPS ALL CHER (DB)     Interchange charges       VI-US REG NON CPS ALL CHER (DB)     Interchange charges       VI-US REG NON CPS ALL CHER (DB)     Interchange charges       VI-US REG NON CPS ALL CHER (DB)     Interchange charges       VI-US REG NON CPS ALL CHER (DB)     Interchange charges       VI-DS SMALL TICKET (DB)     Interchange charges	VH2USINESS CARD TES STD       Interchange charges         VH2USINESS CARD TES NET A       Interchange charges         VH2USINESS CARD TES RETAIL       Interchange charges         VH2USINESS CARD TES RETAIL       Interchange charges         VH2USINESS CARD TES RETAIL       Interchange charges         VH3USINESS CARD TES RETAIL       Interchange charges         VH3 REGULATED NON-CPS (08)       Interchange charges         VH3 ASSESSMENT FEE D 61.0013 TIMES \$275.7       Interchange charges         VH3 REGULATED NON-CPS (08)       Interchange charges         VH3 REGULATED NON-CPS (08)       Interchange charges         VH3 REGULATED NON-CPS (08)       Interchange charges         VH3 REGULATED COMM (08)       Interchange charges         VH3 REGULATED COMM (08)       Interchange charges         VH3 REGULATED COMM (08)       Interchange charges         VH4 SEGULATED COMM	Interchange charges	-\$( -\$
VI-INTREG CHIP ISS (US)     Interchange charges       VI-BUSINESS CARD TRS RETAIL     Interchange charges       VI-BUSINESS CARD TRS RETAIL     Interchange charges       VI-US REQUATED NON-CPS (DB)     Interchange charges       VISA ASSESSMENT FEE DB. 0013 TIMES \$275.7     Interchange charges       VISA ASSESSMENT FEE DB. 0013 TIMES \$244     Interchange charges       VI-US CPSISMALT TCK CRE (DB)     Interchange charges       VI-US CPSISMALT TCK TREG (DB)     Interchange charges       VI-OPS CMAL TCKET (DB)     Interchange charges       VI-OPS SMALL TCKET (DB)     Interchange charges       OSCOVER     ELD SVG RW       DSCVR OSL ENP SVG RW     Interchange charges       DSCVR NOLESAL CONT 0015 DISC RATE TIMES \$17.98.7     Frees       ACQUI	VI-NTREG CHP 19S (US)     Interchange charges       VI-BUSINESS CARD TRS RETAL     Interchange charges       VI-SCINATURE PREFERED RETALL     Interchange charges       VI-US CRSULATED COMM (DB)     Interchange charges       VI-US CRSULATED COMM (DB)     Interchange charges       VI-US REGULATED COMM (DB)     Interchange charges       VI-DS REALT CHEF (DB)     Interchange charges       VI-DS REALT CHEF (DB)     Interchange charges       VI-DS RELEAP SCORM <t< td=""><td></td><td>-\$(</td></t<>		-\$(
VHUSINESS CARD TR2 RETAIL       Interchange charges         VHUS REGULATED NON-CPS (DB)       Interchange charges         VIAS REGULATED NON-CPS (DB)       Interchange charges         VISA ASSESSMENT FEE CR. 0013 TIMES \$97.7       Interchange charges         VISA ASSESSMENT FEE CR. 0013 TIMES \$97.7       Interchange charges         VISA ASSESSMENT FEE CR. 0013 TIMES \$97.7       Interchange charges         VISA ASSESSMENT FEE CR. 0013 TIMES \$97.7       Interchange charges         VISE CRAME TO EXPRESENT       Interchange charges         VI-US ENSMALL TCCK TERG (DB)       Interchange charges         VI-US ENSMALL TCCK TERG (DB)       Interchange charges         VI-US ENSMALL TCCK TERG (DB)       Interchange charges         VI-CORPORATE CARD-CARD PRESENT       Interchange charges         VI-CORP SMALL TICKET (DB)       Interchange charges         VI-CORP SMALL TICKET (DB)       Interchange charges         VI-SA SALES DISCOUNT JOINS JOINT TANISACTIONS AT JOINS       Fees	V-BUSINESS CARD TR2 RETAIL     Interchange charges       V-BUSINESS CARD TR2 RETAIL     Interchange charges       V-US REGULATED NON-CPS (DB)     Interchange charges       VISA ASSESSMENT FEE CDB 0013 TIMES \$87.5 /     Interchange charges       VISA ASSESSMENT FEE CR 013 TIMES \$82.4     Interchange charges       V-US RASSESSMENT FEE CR 013 TIMES \$82.4     Interchange charges       V-US ONENDER RTL     Interchange charges       V-US ONENDER RTL     Interchange charges       V-US CRSIMAL TOKT REG (DB)     Interchange charges       V-US CRSONALT TOKE (DB)     Interchange charges       V-US CRSONATE CARD-CARD PRESENT     Interchange charges       V-PORCHASING CARD -CP     Interc		-\$(
VI-BUSINESS CARD TR3 RETAL       Interchange charges         VI-BA RESULATED NON-CPS (DB)       Interchange charges         VISA ASSESSMENT FEE DB .0013 TIMES \$276.7       Interchange charges         VISA ASSESSMENT FEE DB .0013 TIMES \$276.7       Interchange charges         VISA ASSESSMENT FEE DB .0013 TIMES \$276.7       Interchange charges         VISA CPREFERRED RETAIL       Interchange charges         VI-US FINO CONSUMER RTL       Interchange charges         VI-US FINO CONSUMER RTL       Interchange charges         VI-US CREGULATED COMM (DB)       Interchange charges         VI-US REGULATED COMM (DB)       Interchange charges         VI-US SMALL TICKET (PP)       Interchange charges         VI-US SMALL TICKET (PP)       Interchange charges         VI-OR SMALL TICKET (PP)       Interchange charges <tr< td=""><td>V-BUSINESS CARD TR3 RETAIL     Interchange charges       V-BUSINESS CARD TR3 RETAIL     Interchange charges       VISA ASSESSMENT FEE DB 0013 TIMES \$975.7     Interchange charges       VISA ASSESSMENT FEE DB 0013 TIMES \$975.7     Interchange charges       VISA ASSESSMENT FEE DB 0013 TIMES \$975.7     Interchange charges       VISA ASSESSMENT FEE CD 0013 TIMES \$92.4     Interchange charges       VI-US REVEXTRE PREFERRED RETAIL     Interchange charges       VI-US REGULATED COMM (DB)     Interchange charges       VI-CORPORATE CARO-CARD PRESENT     Interchange charges       VI-</td><td></td><td></td></tr<>	V-BUSINESS CARD TR3 RETAIL     Interchange charges       V-BUSINESS CARD TR3 RETAIL     Interchange charges       VISA ASSESSMENT FEE DB 0013 TIMES \$975.7     Interchange charges       VISA ASSESSMENT FEE DB 0013 TIMES \$975.7     Interchange charges       VISA ASSESSMENT FEE DB 0013 TIMES \$975.7     Interchange charges       VISA ASSESSMENT FEE CD 0013 TIMES \$92.4     Interchange charges       VI-US REVEXTRE PREFERRED RETAIL     Interchange charges       VI-US REGULATED COMM (DB)     Interchange charges       VI-CORPORATE CARO-CARD PRESENT     Interchange charges       VI-		
VI-US REGULATED NON-CPS (DB)       Interchange charges         VISA ASSESSMENT FEE CR. 0013 TIMES \$97.7       Interchange charges         VISA ASSESSMENT FEE CR. 0013 TIMES \$92.4       Interchange charges         VI-US (MURT REPEREPRE RETAIL       Interchange charges         VI-US (MURT REPEREPRE RETAIL       Interchange charges         VI-US (PSSIAUL TOCK TREG (DB)       Interchange charges         VI-US (PSSIAUL TOCK TREP)       Interchange charges         VI-US (PS MULT TOCK TREP)       Interchange charges         VI-OPS MULT TOCK TREP)       Interchange charges         VI-OPS MULT TOCK TREP)       Interchange charges         VI-SA SALES DISCOUNT 00135 DISC RATE TIMES \$179.7       Fees         ACQUIRER PROCESSOR FEE CRED T730 TRANSACTIONS	VI-US REGULATED NON-CPS (DB)     Interchange charges       VISA ASSESSMENT FEE CB 2013 TIMES \$87.5.7     Interchange charges       VISA ASSESSMENT FEE CB 2013 TIMES \$82.4     Interchange charges       VI-US CPS SIMALT TORE OR ET ALL     Interchange charges       VI-US LS HAVY CONSUMER RTL     Interchange charges       VI-US CPS/SIMALT TOK REG (DB)     Interchange charges       VI-US CPS/SIMALT TOK TREG (DB)     Interchange charges       VI-US CPS/SIMALT TOK REG (DB)     Interchange charges       VI-US CPS/SIMALT TOKET (DB)     Interchange charges       VI-US CPS/SIMALT TOKET (DB)     Interchange charges       VI-CPS SIMALT TOKET (DB)     Interchange charges       VI-CPS SIMALT TOKET (DP)     Interchange charges       VI-SA CORCISON T. 00135 DISC RATE TIMES \$179.7     Service charges       VISA FOREION T. AND LING FEE ONT TIMES \$17.70     Fees       ACQUIRER PROCESSON FEE CBEIPP B98 TRANSACTIONS AT.0195     Fees       DISCOVER DUSIASUSSESIMENT FEE. 0013 TIMES \$76.25     Interchange charges       DISCOVER DUSIASUSSESIMENT FEE. 0013 TIMES \$76.25     Service charges       DISCOVER DUSIASUSSESIMENT FEE. 0013 TIMES \$76.25     Service cha		-\$(
WISA ASSESSMENT FEE DB. 0013 TIMES \$975.7       Interchange charges         VISA ASSESSMENT FEE DB. 0013 TIMES \$975.7       Interchange charges         VI-SIGNATURE PREFERED RETAIL       Interchange charges         VI-SIGNATURE PREFERED RETAIL       Interchange charges         VI-US CHWW CONSUMER RT       Interchange charges         VI-US CRESULATED COMM (DB)       Interchange charges         VI-CORPORATE CARD CARD PRESENT       Interchange charges         VI-CORPORATE COND (OD 150 DISC RATE TIMES \$1799.7       Service charges         VI-CPS SMALL TICKET (PP)       Interchange charges         VISA FOREIGN HANDLING FEE CONT TRANSACTIONS AT .0155       Fees         DSCVR PROCESSOR FEE DEPP 898 TRANSACTIONS AT .0155       Fees         DSCVR PSL EXP SVC RW       Interchange charges         DSCVR PSL EXP SVC RW       Interchange charges         DSCVR PSL EXP SVC RW       Interchange charges         DSCVR PSL EXP SVC RP       Interc	VISA ASSESSMENT FEE DB. 0013 TIMES \$97.7     Interchange charges       VISA ASSESSMENT FEE DC R0 013 TIMES \$82.4     Interchange charges       VI-SIGNATURE PREFERRED RETAIL     Interchange charges       VI-US INW CONSUMER RTL     Interchange charges       VI-US RESMALL TICKT REG (DB)     Interchange charges       VI-US REGULATED COMM (DB)     Interchange charges       VI-CORPORATE CARD CARP PRESENT     Interchange charges       VI-CORPORATE CARD CARP PRESENT     Interchange charges       VI-CORPORATE CARD CARP PRESENT     Interchange charges       VI-CORPORATE CARD CARP PROF     Interchange charges       VI-CORPORATE CARD CARP PROF     Interchange charges       VI-CORPORATE CARD CORP     Interchange charges       VI-CORPORATE CARD CORPORATE NOTATIONATIONS AT .0155     Fees       ACQUIRER PROCESSOR FEE DEDIT 730 TRANSACTIONS AT .0155     Fees       DISCOVER PSIL EXP SVC RW     Interchange charges       DISCOVER PSIL EXP SVC RW     Interchange charges       DISCOVER NOL EXP SVC RW     Interchange charges       DISCOVER ND US BLIVL RW     Interchange charges       DISCOVER ND US BLIVL RW     Intercha		-\$
WISA ASSESSMENT FEE CR. 0013 TIMES \$82.4       Interchange charges         VI-SI CHARDER DETT.L.       Interchange charges         VI-US HINW CONSUMER RT.       Interchange charges         VI-US REGULATICE OCIMM (DB)       Interchange charges         VI-US REGULATICE COMM (DB)       Interchange charges         VI-US REGULATICKET (DB)       Interchange charges         VI-CPS SMALL TICKET (PD)       Interchange charges         VI-CPS SMALL TICKET (PP)       Interchange charges         VISA SALES DISCOUNT.00135 DISC RATE TIMES \$17.97.7       Service charges         ACQUIRER PROCESSOR FEE DEI/PP A98 TRANSACTIONS AT.0155       Fees         DISCOVER       Fees       -         DISCOVER PSI LEXP SVC RW       Interchange charges       -         DISCOVER DUES/ASSESSMENT FEE .0013 TIMES \$76.25       Interchange charges       -         DISCOVER DUES/ASSESSMENT FEE .0013 TIMES \$76.25       Interchange charges       -         DISCOVER NID SUB L/U. PP       Interchange charges       -	vISA ASSESSMENT FEE CR. 0013 TIMES \$824     Interchange charges       VI-US ANTURE PREFERED RETAL     Interchange charges       VI-US CPSIGMALL TOCK TREG (DB)     Interchange charges       VI-US REGULATED COMM (DB)     Interchange charges       VI-DR SMALL TICKET (DB)     Interchange charges       VI-CPS SMALL TICKET (DB)     Interchange charges       VI-DR SMALL TICKET (PD)     Interchange charges       VISA SALES DISCOUNT 0135 DISC RATE TIMES \$13.75     Fees       ACQUIRER PROCESSOR FEE CREDIT 730 TRANSACTIONS AT .0155     Fees       DISCOVER     Interchange charges       DISCOVER PUES-ASSESMENT FEE LO13 TIMES \$76.25     Interchange charges       DISCOVER PUES-ASSESMENT FEE LO13 TIMES \$76.25     Interchange charges       DISCOVER DATA USAGE FEE GS TRANSACTIONS AT .0195     Service charges       DISCOVER DATA USAGE FEE GS TRANSACT		-\$:
V-SIGNATURE PREFERRED RETAL       Interchange charges	V-SIGNATURE PREFERED RETAIL       Interchange charges         V-US V-SIGNALL TOKT REG (DB)       Interchange charges         V-US REGULATED COMM (DB)       Interchange charges         V-UCRY CASING CARD - CP       Interchange charges         V-UERE NON CPS ALL OTHER (DB)       Interchange charges         V-US SMALL TICKET (PD)       Interchange charges         VI-ORS SMALL TICKET (PD)       Interchange charges         VI-SE SMALL TICKET (PD)       Interchange charges         VISA SALES DISCOUNT. JO135 DISC RATE TIMES \$13.75       Fees         ACQUIRER PROCESSOR FEE DENPP 898 TRANSACTIONS AT .0155       Fees         DSCVR PSILEXP SVC RW       Interchange charges         DSCVR PSILEXP SVC RW       Interchange charges         DSCVR PSILEXP SVC RW       Interchange charges         DSCVR PSILEXP SVC PP       Interchange charges         DSCVR PSILEXP SVC PP       Interchange charges         DSCVR R DSLEXP SVC PR		-\$
W-UG ENVICOSUMER RTL.     Interchange charges       V-US CPS/SMALL TCKT REG (DB)     Interchange charges       VI-US REGULATED COMM (DB)     Interchange charges       VI-US REGOLATED COMM (DB)     Interchange charges       VI-US REGOLATED CAPC-CARD PRESENT     Interchange charges       VI-UR NON CPS ALL OTHER (DB)     Interchange charges       VI-UR NON CPS ALL OTHER (DB)     Interchange charges       VI-CPS SMALL TICKET (PD)     Interchange charges       VI-CPS SMALL TICKET (PD)     Interchange charges       VI-SA FORE CARD-OCESSON FEE DISC FATE TIMES \$17.97     Service charges       VISA SALES DISCOUNT .00135 DISC FATE TIMES \$17.97     Service charges       VISA SALES DISCOUNT .00135 DISC FATE TIMES \$17.97     Service charges       VISA FOREIGN HANDLING FEE .001 TIMES \$17.57     Fees       VISA FOREIGN HANDLING FEE .001 TIMES \$17.57     Fees       ACQUIREN PROCESSOR FEE DIPP 398 TRANSACTIONS AT .0155     Fees       DISCOVER     Interchange charges       DISCOVER DUES/ASSESSMENT FEE .0013 TIMES \$76.25     Interchange charges       DISCOVER DUES/ASSESSMENT FEE .0013 TIMES \$76.25     Interchange charges       DISCOVER DUES/ASSESSMENT FEE .0013 TIMES \$76.25     Service charges       DISCOVER DUES/ASSESSMENT FEE .0013 TIMES \$76.25     Service charges       DISCOVER DUES/ASSESSMENT FEE .0013 TIMES \$76.25     Service charges       DISCOVER DUES/ASSESSMENT FEE .	VI-US HWC CONSUMER RTL     Interchange charges       VI-US CPSISMALL TCKT REG (DB)     Interchange charges       VI-US REGULATED COMM (DB)     Interchange charges       VI-US REG NON CPS COMM (DB)     Interchange charges       VI-US REGULATED COMM (DB)     Interchange charges       VI-US REGULATED COMM (DB)     Interchange charges       VI-US REGULATED COMM (DB)     Interchange charges       VI-URP NON CPS ALL OTHER (DB)     Interchange charges       VI-CPS SMALL TICKET (DB)     Interchange charges       VI-SA CORTEC CREDIT 201 TANASACTIONS AT .0195     Fees       ACQUIRER PROCESSOR FEE DE.001 TIMES \$13.75     Fees       DISCOVER DUESASSESSMENT FEE .0013 TIMES \$76.25     Interchange charges       DISCOVER DUESASSESSMENT FEE .0013 TIMES \$76.25     Interchange charges       DISCOVER DUESASSESSMENT FEE .0013 DISC RATE TIMES \$76.25     Interchange charges       DISCOVER DUESASSESSMENT FEE .0013 DISC RATE TIMES \$76.25     Service charges       DISCOVER	24 Interchange charges	-\$
W-US CPS/SMALL TCKT REG (DB)       Interchange charges       S         W-US REQUATED COMM (DB)       Interchange charges       S         W-US REG NON CPS COMM (DB)       Interchange charges       S         W-US REG NON CPS COMM (DB)       Interchange charges       S         W-US REG NON CPS COMM (DB)       Interchange charges       S         W-US REG NON CPS COMM (DB)       Interchange charges       S         W-PURCHASING CARD - CP       Interchange charges       S         W-PURCHASING CARD - CP       Interchange charges       S         W-LERF NON CPS ALL OTHER (DB)       Interchange charges       S         V-CPS SMALL TICKET (DB)       Interchange charges       S         VISA SALES DISCOUNT JO135 DISC RATE TIMES \$1799.7       Service charges       S         VISA FOREIGN HANDLING FEE C01 TIMES \$13.75       Fees       S         ACQUIRER PROCESSOR FEE DENOT T30 TRANSACTIONS AT .0155       Fees       S         DISCOVER       SEX PSVC RW       Interchange charges       S         DISCOVER DUE SASSESSIMENT FEE .0013 TIMES \$76.25       Interchange charges       S         DISCOVER DUE SASSESSIMENT FEE .0013 TIMES \$76.25       Service charges       S         DISCOVER PS LEXP SVC P       Interchange charges       S         DISCOVER ND SUB LV, PP <td>VI-US CPRISMALL TCKT REG (DB)     Interchange charges       VI-US REG NON CPS COMM (DB)     Interchange charges       VI-US REG NON CPS COMM (DB)     Interchange charges       VI-CORPORATE CARD-CARD PRESENT     Interchange charges       VI-PREN NON CPS ALL OTHER (DB)     Interchange charges       VI-EIRF NON CPS ALL OTHER (DB)     Interchange charges       VI-CPS SMALL TICKET (DP)     Interchange charges       VI-CPS SMALL TICKET (DP)     Interchange charges       VI-CPS SMALL TICKET (DP)     Interchange charges       VI-CPS SMALL TICKET (DF)     Interchange charges       VI-CPS SMALL TICKET (DF)     Interchange charges       VI-CPS SMALL TICKET (DF)     Interchange charges       VISA FOREIGN HANDLING FEE 001 TIMES \$17.99.7     Service charges       OBCVR RPS LEXP SVC RW     Interchange charges       DSCVR RPSL EXP SVC RW     Interchange charges       DSCVR RPSL EXP SVC RW     Interchange charges       DSCVR RPSL EXP SVC RW     Interchange charges       DSCVR NID SUB LVL RW     Interchange charges       DSCVR NID SUB LVL RW     Interchange charges       DSCVR RDSL EXP SVC PR     Int</td> <td></td> <td>-\$3</td>	VI-US CPRISMALL TCKT REG (DB)     Interchange charges       VI-US REG NON CPS COMM (DB)     Interchange charges       VI-US REG NON CPS COMM (DB)     Interchange charges       VI-CORPORATE CARD-CARD PRESENT     Interchange charges       VI-PREN NON CPS ALL OTHER (DB)     Interchange charges       VI-EIRF NON CPS ALL OTHER (DB)     Interchange charges       VI-CPS SMALL TICKET (DP)     Interchange charges       VI-CPS SMALL TICKET (DP)     Interchange charges       VI-CPS SMALL TICKET (DP)     Interchange charges       VI-CPS SMALL TICKET (DF)     Interchange charges       VI-CPS SMALL TICKET (DF)     Interchange charges       VI-CPS SMALL TICKET (DF)     Interchange charges       VISA FOREIGN HANDLING FEE 001 TIMES \$17.99.7     Service charges       OBCVR RPS LEXP SVC RW     Interchange charges       DSCVR RPSL EXP SVC RW     Interchange charges       DSCVR RPSL EXP SVC RW     Interchange charges       DSCVR RPSL EXP SVC RW     Interchange charges       DSCVR NID SUB LVL RW     Interchange charges       DSCVR NID SUB LVL RW     Interchange charges       DSCVR RDSL EXP SVC PR     Int		-\$3
W-US CPS/SMALL TCKT REG (DB)       Interchange charges       S         W-US REQUATED COMM (DB)       Interchange charges       S         W-US REG NON CPS COMM (DB)       Interchange charges       S         W-US REG NON CPS COMM (DB)       Interchange charges       S         W-US REG NON CPS COMM (DB)       Interchange charges       S         W-US REG NON CPS COMM (DB)       Interchange charges       S         W-PURCHASING CARD - CP       Interchange charges       S         W-PURCHASING CARD - CP       Interchange charges       S         W-LERF NON CPS ALL OTHER (DB)       Interchange charges       S         V-CPS SMALL TICKET (DB)       Interchange charges       S         VISA SALES DISCOUNT JO135 DISC RATE TIMES \$1799.7       Service charges       S         VISA FOREIGN HANDLING FEE C01 TIMES \$13.75       Fees       S         ACQUIRER PROCESSOR FEE DENOT T30 TRANSACTIONS AT .0155       Fees       S         DISCOVER       SEX PSVC RW       Interchange charges       S         DISCOVER DUE SASSESSIMENT FEE .0013 TIMES \$76.25       Interchange charges       S         DISCOVER DUE SASSESSIMENT FEE .0013 TIMES \$76.25       Service charges       S         DISCOVER PS LEXP SVC P       Interchange charges       S         DISCOVER ND SUB LV, PP <td>VI-US CPRISMALL TCKT REG (DB)     Interchange charges       VI-US REG NON CPS COMM (DB)     Interchange charges       VI-US REG NON CPS COMM (DB)     Interchange charges       VI-CORPORATE CARD-CARD PRESENT     Interchange charges       VI-PREN NON CPS ALL OTHER (DB)     Interchange charges       VI-EIRF NON CPS ALL OTHER (DB)     Interchange charges       VI-CPS SMALL TICKET (DP)     Interchange charges       VI-CPS SMALL TICKET (DP)     Interchange charges       VI-CPS SMALL TICKET (DP)     Interchange charges       VI-CPS SMALL TICKET (DF)     Interchange charges       VI-CPS SMALL TICKET (DF)     Interchange charges       VI-CPS SMALL TICKET (DF)     Interchange charges       VISA FOREIGN HANDLING FEE 001 TIMES \$17.99.7     Service charges       OBCVR RPS LEXP SVC RW     Interchange charges       DSCVR RPSL EXP SVC RW     Interchange charges       DSCVR RPSL EXP SVC RW     Interchange charges       DSCVR RPSL EXP SVC RW     Interchange charges       DSCVR NID SUB LVL RW     Interchange charges       DSCVR NID SUB LVL RW     Interchange charges       DSCVR RDSL EXP SVC PR     Int</td> <td>Interchange charges</td> <td>-\$</td>	VI-US CPRISMALL TCKT REG (DB)     Interchange charges       VI-US REG NON CPS COMM (DB)     Interchange charges       VI-US REG NON CPS COMM (DB)     Interchange charges       VI-CORPORATE CARD-CARD PRESENT     Interchange charges       VI-PREN NON CPS ALL OTHER (DB)     Interchange charges       VI-EIRF NON CPS ALL OTHER (DB)     Interchange charges       VI-CPS SMALL TICKET (DP)     Interchange charges       VI-CPS SMALL TICKET (DP)     Interchange charges       VI-CPS SMALL TICKET (DP)     Interchange charges       VI-CPS SMALL TICKET (DF)     Interchange charges       VI-CPS SMALL TICKET (DF)     Interchange charges       VI-CPS SMALL TICKET (DF)     Interchange charges       VISA FOREIGN HANDLING FEE 001 TIMES \$17.99.7     Service charges       OBCVR RPS LEXP SVC RW     Interchange charges       DSCVR RPSL EXP SVC RW     Interchange charges       DSCVR RPSL EXP SVC RW     Interchange charges       DSCVR RPSL EXP SVC RW     Interchange charges       DSCVR NID SUB LVL RW     Interchange charges       DSCVR NID SUB LVL RW     Interchange charges       DSCVR RDSL EXP SVC PR     Int	Interchange charges	-\$
VI-US REGULATED COMM (DB)       Interchange charges         VI-US REGULATED COMM (DB)       Interchange charges         VI-CORPORATE CARD-CARD PRESENT       Interchange charges         VI-CORPORATE CARD-CARD PRESENT       Interchange charges         VI-CORPORATE CARD-CARD PRESENT       Interchange charges         VI-PURCHASING CARD - CP       Interchange charges         VI-CPS SMALL TICKET (DB)       Interchange charges         VI-CPS SMALL TICKET (PP)       Interchange charges         VISA SALES DISCOUNT. 00135 DISC RATE TIMES \$17.9.7       Service charges         VISA SALES DISCOUNT. 00135 DISC RATE TIMES \$17.9.7       Service charges         VISA SALES DISCOUNT. 00135 DISC RATE TIMES \$17.9.7       Service charges         VISA SALES DISCOUNT. 00135 DISC RATE TIMES \$17.5       Fees         ACQUIRER PROCESSOR FEE DEOPP 880 TRANSACTIONS AT .0195       Fees         DISCOVER       Interchange charges         DISCOVER DUES/ASSESSMENT FEE .0013 TIMES \$76.25       Interchange charges         DISCOVER ND USB LVL PP       Interchange charges         DISCOVER ND SUB LVL RW       Interchange charges         DISCOVER SALES DISCOUNT .0013	VI-US REGULATED COMM (DB)     Interchange charges       VI-US REG NON CPS COMM (DB)     Interchange charges       VI-US REG NON CPS COMM (DB)     Interchange charges       VI-US REG NON CPS CARD-CP     Interchange charges       VI-URCHASING CARD-CP     Interchange charges       VI-URC NON CPS ALL OTHER (DB)     Interchange charges       VI-CPS SMALL TICKET (DB)     Interchange charges       VI-CPS SMALL TICKET (DB)     Interchange charges       VI-CPS SMALL TICKET (PP)     Interchange charges       VISA SALES DISCOUNT 00135 DISC RATE TIMES \$1799.7     Service charges       VISA FOREIGN HANDLING FEE 001 TIMES \$13.75     Fees       ACQUIRER PROCESSOR FEE CEB/PP 898 TRANSACTIONS AT .0195     Fees       DISCOVER     Interchange charges       DISCOVER DUSSINGSESSMENT FEE     Interchange charges       DISCOVER DUS LVL PP     Interchange charges       DISCOVER DUS LVL PP     Interchange charges       DISCOVER SALES DISCOUNT .00135 DISC RATE TIMES \$76.25     Service charges       DISCOVER SALES DISCOUNT .00135 DISC RATE TIMES \$76.25     Service charges       DISCOVER SALES DISCOUNT .00135 DISC RATE TIMES \$76.25     Service charges       DISCOVER SALES DISCOUNT		-\$12
VI-US REG NON CPS COMM (DB)       Interchange charges         VI-US REG NON CPS COMM (DB)       Interchange charges         VI-PURCHASING CARD - CP       Interchange charges         VI-ENR NON CPS ALL OTHER (DB)       Interchange charges         VI-CPS SMALL TICKET (DB)       Interchange charges         VI-CPS SMALL TICKET (DB)       Interchange charges         VISA FOREIGN HANDLING FEE 001 TIMES \$1799.7       Service charges         VISA FOREIGN HANDLING FEE 001 TIMES \$13.75       Fees         ACQUIRER PROCESSOR FEE CREDIT 730 TRANSACTIONS AT .0195       Fees         DSCVR PS LEXP SVC RW       Interchange charges         DISCOVER       Interchange charges         DISCOVER NUES/ASSESSMENT FEE .0013 TIMES \$76.25       Interchange charges         DISCOVER NOT LASA ASSESSMENT FEE .0013 TIMES \$76.25       Service charges         DISCOVER NATU ASAGE FEE 65 TRANSACTIONS AT .0195       Service charges         DISCOVER NATU ASAGE FEE	VI-US REG NON CPS COMM (DB)     Interchange charges       VI-ORPORATE CARD-CARD PRESENT     Interchange charges       VI-EIRF NON CPS ALL OTHER (DB)     Interchange charges       VI-EIRF NON CPS ALL OTHER (DB)     Interchange charges       VI-CPS SMALL TICKET (PP)     Interchange charges       VISA SALES DISCOUNT .00135 DISC RATE TIMES \$17.99.7     Service charges       VISA SALES DISCOUNT .00135 DISC RATE TIMES \$17.95     Fees       ACQUIRER PROCESSOR FEE CREDIT 730 TRANSACTIONS AT .0195     Fees       ACQUIRER PROCESSOR FEE CREDIT 730 TRANSACTIONS AT .0195     Fees       DSCVR PSL EXP SVC RW     Interchange charges       DSCVR PSL EXP SVC PP     Interchange charges       DSCVR PSL EXP SVC PR     Interchange charges       DSCVR PSL EXP SVC PP     Interchange charges       DSCVR NID SUB LVL RW     Interchange charges       DSCVR PSL EXP SVC PR     Interchange charges       DSCVR NDS US LVL W     Interchange charges       DSCVR ND SUB LVL PP     Interchange charges       DSCVR ND SUB LVL PP     Interchange charges       DSCVR SALES DISCOUNT .00135 DISC RATE TIMES \$76.25     Service charges		-\$(
V-CORPORATE CARD-CARD PRESENT       Interchange charges         Vi-PIRFNON CPS ALL OTHER (DB)       Interchange charges         Vi-CPS SMALL TICKET (DB)       Interchange charges         Vi-CPS SMALL TICKET (DB)       Interchange charges         Vi-CPS SMALL TICKET (DP)       Interchange charges         ViSA SALES DISCOUNT 00135 DISC RATE TIMES \$1799.7       Service charges         VISA SALES DISCOUNT 00135 DISC RATE TIMES \$1799.7       Service charges         VISA SALES DISCOUNT 00135 DISC RATE TIMES \$1799.7       Service charges         ACQUIRER PROCESSOR FEE DB/PP 898 TRANSACTIONS AT .0155       Fees         ACQUIRER PROCESSOR FEE DB/PP 898 TRANSACTIONS AT .0155       Fees         DSCVR PSL EXP SVC RW       Interchange charges         DSCVR FOLECT COTHER       Interchange charges         DISCOVER DUES/ASSESSMENT FEE .0013 TIMES \$76.25       Interchange charges         DISCOVER DUES/ASSESSMENT FEE .0013 TIMES \$76.25       Interchange charges         DISCOVER ND SUB LVL RW       Interchange charges         DISCOVER ND SUB LVL RW       Interchange charges         DISCOVER DALES DISCOUNT .00135 DISC RATE TIMES \$76.25       Service charges         DISCOVER DALES DISCOUNT .00135 DISC RATE TIMES \$76.25       Service charges         DISCOVER DALES DISCOUNT .00135 DISC RATE TIMES \$76.25       Service charges         DISCOVER DATA USAS	VI-CORPORATE CARD-CARD PRESENT     Interchange charges       VI-PURCHASING CARD - CP     Interchange charges       VI-PURCHASING CARD - CP     Interchange charges       VI-CPS SMALL TICKET (DB)     Interchange charges       VISA SALES DISCOUNT. 00135 DISC RATE TIMES \$1799.7     Service charges       VISA SALES DISCOUNT. 00135 DISC RATE TIMES \$1799.7     Service charges       ACQUIRER PROCESSOR FEE CREDIT 730 TRANSACTIONS AT .0195     Fees       ACQUIRER PROCESSOR FEE CREDIT 730 TRANSACTIONS AT .0195     Fees       DISCOVER     Interchange charges       DISCOVER DUESASSESSMENT FEE .0013 TIMES \$76.25     Interchange charges       DISCOVER DUESASSESSMENT FEE.0013 TIMES \$76.25     Interchange charges       DISCOVER DUE VALE XP SVC PP     Interchange charges       DISCOVER SALES DISCOUNT .00135 DISC RATE TIMES \$76.25     Service charges       DISCOVER SALES DISCOUNT .00135 DISC RATE TIMES \$76.25     Service charges       DISCOVER SALES DISCOUNT .00135 DISC RATE TIMES \$76.25     Service charges       DISCOVER SALES DISCOUNT .00135 DISC RATE TIMES \$76.25     Service charges       DISCOVER SALES DISCOUNT .00135 DISC RATE TIMES \$76.25     Service charges       AMEX ACQ     Interchange charges       AMEX		-\$(
VI-PURCHASING CARD - CP       Interchange charges         VI-PURF NON CPS ALL OTHER (DB)       Interchange charges         VI-CPS SMALL TICKET (DB)       Interchange charges         VI-CPS SMALL TICKET (DP)       Interchange charges         VI-CPS SMALL TICKET (DP)       Interchange charges         VISA FOREIGN HANDLING FEE 001 TIMES \$179.7       Service charges         VISA FOREIGN HANDLING FEE 001 TIMES \$13.75       Fees         ACQUIRER PROCESSOR FEE CEDIT 700 TRANSACTIONS AT .0195       Fees         ACQUIRER PROCESSOR FEE DE/PP 898 TRANSACTIONS AT .0155       Fees         DSCVR PSL EXP SVC RW       Interchange charges         DSCVR COMML ELECT OTHER       Interchange charges         DSCVR PSL EXP SVC CP       Interchange charges         DSCVR PSL EXP SVC CP       Interchange charges         DSCVR MID SUB LVL RW       Interchange charges         DSCVR PSL EXP SVC PR       Interchange charges         DSCVR SALES DISCOUNT .00135 DISC R	VI-PURCHASING CARD - CP     Interchange charges       VI-PUR NON CPS ALL OTHER (DB)     Interchange charges       VI-CPS SMALL TICKET (DP)     Interchange charges       VI-CPS SMALL TICKET (PP)     Interchange charges       VISA FOREIGN HANDLING FEE. 001 TIMES \$1799.7     Service charges       VISA FOREIGN HANDLING FEE. 001 TIMES \$13.75     Fees       ACQUIRER PROCESSOR FEE ORE/PP 898 TRANSACTIONS AT .0195     Fees       ACQUIRER PROCESSOR FEE DB/PP 898 TRANSACTIONS AT .0155     Fees       DSCVER PSL EXP SVC RW     Interchange charges       DSCVER PSL EXP SVC RW     Interchange charges       DSCVER NUES/ASSESSMENT FEE. 0013 TIMES \$76.25     Interchange charges       DSCVER NUE SUB LVL RW     Interchange charges       DSCVER NUE SUB LVL PP     Interchange charges       DSCVER NID SUB LVL RW     Interchange charges       DSCVER NDIS UB LVL PP     Interchange charges       DSCVER SALES DISCOUNT .00135 DISC RATE TIMES \$76.25     Service charges       DISCOVER SALES DISCOUNT .00135 DISC RATE TIMES \$76.25     Service charges       DISCOVER SALES DISCOUNT .00135 DISC RATE TIMES \$138.75     Interchange charges       DISCOVER SALES DISCOUNT .00135 DISC RATE TIMES \$138.75     Service charges       DISCOVER SALES DISCOUNT .00135 DISC RATE TIMES \$138.75     Service charges       DISCOVER SALES DISCOUNT .00135 DISC RATE TIMES \$138.75     Service charges       MEX ACQ </td <td></td> <td>-\$(</td>		-\$(
VI-EIRF NON CPS ALL OTHER (DB)       Interchange charges         VI-EIRF NON CPS ALL OTHER (DB)       Interchange charges         VISA SALES DISCOUNT .00135 DISC RATE TIMES \$1799.7       Service charges         VISA SALES DISCOUNT .00135 DISC RATE TIMES \$13.75       Fees         ACQUIRER PROCESSOR FEE CREDIT 730 TRANSACTIONS AT .0195       Fees         ACQUIRER PROCESSOR FEE DB/PP 898 TRANSACTIONS AT .0155       Fees         DSCVVER       Interchange charges         DSCVVER       Interchange charges         DSCVVER       Interchange charges         DSCVVER       Interchange charges         DSCVVER DUES/ASSESSMENT FEE .0013 TIMES \$76.25       Interchange charges         DSCVVE NDI SUB LVU. RW       Interchange charges         DSCVR MID SUB LVU. RW       Interchange charges         DSCVR ND SUB LVU. PP       Interchange charges         DSCVR ND SUB LVU. PV       Interchange charges         DSCVR ND SUB LVU. PV       Interchange charges         DSCVR ND SUB LVU. PV       Interchange charges         DSCVR SALS DISCOUNT .00135 DISC RATE TIMES \$76.25       Service charges         DISCOVER SALES DISCOUNT .00135 DISC RATE TIMES \$76.25       Service charges         AMEX ACQ       AMEX ACQ       AMEX ACQ         AVP SVCS NONSWIPE T1       Interchange charges       AMEX ASSESSME	VI-ERF NON CPS ALL OTHER (DB)     Interchange charges       VI-CPS SMALL TICKET (DP)     Interchange charges       VISA SALES DISCOUNT .00135 DISC RATE TIMES \$1799.7     Service charges       VISA SALES DISCOUNT .00135 DISC RATE TIMES \$1799.7     Service charges       ACQUIRER PROCESSOR FEE CREDIT 730 TRANSACTIONS AT .0155     Fees       ACQUIRER PROCESSOR FEE CREDIT 730 TRANSACTIONS AT .0155     Fees       ACQUIRER PROCESSOR FEE DB/PP 898 TRANSACTIONS AT .0155     Fees       DISCOVER     Interchange charges       DISCOVER DUES/ASSESSMENT FEE .0013 TIMES \$76.25     Interchange charges       DISCOVER DUES/ASSESSMENT FEE .0013 TIMES \$76.25     Interchange charges       DISCOVER DUES/ASSESSMENT FEE .0013 TIMES \$76.25     Interchange charges       DISCOVER DUE S/ASSESSMENT FEE .0013 TIMES \$76.25     Interchange charges       DISCOVER NOT NO USUB LVL PP     Interchange charges       DISCOVER NOT A USAGE FEE 65 TRANSACTIONS AT .0195     Service charges       DISCOVER DATA USAGE FEE 65 TRANSACTIONS AT .0195     Service charges       AXP SVCS NONSWIPE T1     Interchange charges       AXP SVCS NONSWIPE T1		-\$
VI-CPS SMALL TICKET (DB)       Interchange charges       4         VI-CPS SMALL TICKET (PP)       Interchange charges       4         VISA SALES DISCOUNT .00135 DISC RATE TIMES \$1799.7       Service charges       5         VISA FOREIGN HANDLING FEE.001 TIMES \$13.75       Fees       -         ACQUIRER PROCESSOR FEE CEDDIF7 30 TRANSACTIONS AT .0195       Fees       -         ACQUIRER PROCESSOR FEE CEDDIF7 30 TRANSACTIONS AT .0155       Fees       -         DSCVR PSL EXP SVC RW       Interchange charges       -         DISCOVER       Uterchange charges       -         DISCOVER OMLLECT OTHER       Interchange charges       -         DISCOVER NUE SUB LVL PV       Interchange charges       -         DSCVR MID SUB LVL RW       Interchange charges       -         DISCOVER DATA USAGE FEE 6 STRANSACTIONS AT .0195       Service charges       -         DISCOVER DATA USAGE FEE 6 STRANSACTIONS AT .0195       Service charges       -         DISCOVER DATA USAGE FEE 6 STRANSACTIONS AT .0195       Service charges       -         DISCOVER DATA USAGE FEE 6 STRANSACTIONS AT .0195       Service charges       -         AXP SVCS BASE T1       Interchange charges       -       -         AXP SVCS NONUSWIP T1       Interchange charges       -       -         <	VI-CPS SMALL TICKET (DB)       Interchange charges         VI-CPS SMALL TICKET (PP)       Interchange charges         VI-CPS SMALL TICKET (PP)       Interchange charges         VISA FOREION HANDLING FEE. 001 TIMES \$1799.7       Service charges         VISA FOREION HANDLING FEE. 001 TIMES \$13.75       Fees         ACQUIRER PROCESSOR FEE CEDE/DT 730 TRANSACTIONS AT .0195       Fees         ACQUIRER PROCESSOR FEE CEDE/DT 730 TRANSACTIONS AT .0195       Fees         DSCVFR       Interchange charges         DSCVCVER       Interchange charges         DSCVR PSIL EXP SVC RW       Interchange charges         DISCOVER DUES/ASSESSMENT FEE .0013 TIMES \$76.25       Interchange charges         DSCVR MID SUB LVL RW       Interchange charges         DSCVR MID SUB LVL PP       Interchange charges         DISCOVER SALES DISCOUNT .00135 DISC RATE TIMES \$76.25       Service charges         DISCOVER SALES DISCOUNT .00135 DISC RATE TIMES \$76.25       Service charges         DISCOVER DATA USAGE FEE 65 TRANSACTIONS AT .0195       Service charges         DISCOVER DATA USAGE FEE 65 TRANSACTIONS AT .0195       Service charges         AMEX ACO       Interchange charges         AXP SVCS NONSVIPE T1       Interchange charges         AXP SVCS NONSVIPE T1       Interchange strapes         AXP SVCS NONSVIPE T1       I		
ViCPS SMALL TICKET (PP)       Interchange charges         VISA SALES DISCOUNT .00135 DISC RATE TIMES \$1799.7       Service charges         VISA FOREIGN HANDLING FEE. 001 TIMES \$13.75       Fees         ACQUIRER PROCESSOR FEE CREDIT 730 TRANSACTIONS AT .0195       Fees         ACQUIRER PROCESSOR FEE DB/PP 898 TRANSACTIONS AT .0195       Fees         DSCVR PSL EXP SVC RW       Interchange charges         DSCVR RDL EXP SVC RW       Interchange charges         DSCVR RDL EXP SVC RW       Interchange charges         DSCVR RND LEVP VL RW       Interchange charges         DSCVR NDS USE LVL RW       Interchange charges         DSCVR NDS USE UV. RW       Interchange charges         DSCVR NDS USE VL RW       Interchange charges         DSCVR NDSUS STATE TIMES \$138.75       Service	VI-CPS SMALL TICKET (PP)       Interchange charges         VISA SALES DISCOUNT .00135 DISC RATE TIMES \$1799.7       Service charges         VISA FOREIGN HANDLING FEE .001 TIMES \$13.75       Fees         ACQUIRER PROCESSOR FEE CREDIT 730 TRANSACTIONS AT .0195       Fees         ACQUIRER PROCESSOR FEE DE/DP 898 TRANSACTIONS AT .0155       Fees         DISCOVER       Interchange charges         DSCVR COMML ELECT OTHER       Interchange charges         DISCOVER DUES/ASSESSEMT FEE .0013 TIMES \$76.25       Interchange charges         DISCOVER DUES/ASSESSEMT FEE .0013 TIMES \$76.25       Interchange charges         DSCVR NDL SUB LVL PP       Interchange charges         DSCVR MID SUB LVL RW       Interchange charges         DSCVR MID SUB LVL PP       Interchange charges         DISCOVER DALES/ SUCOUNT .00135 DISC RATE TIMES \$76.25       Service charges         DISCOVER NDALES DISCOUNT .00135 DISC RATE TIMES \$76.25       Service charges         DISCOVER SALES DISCOUNT .00135 DISC RATE TIMES \$76.25       Service charges         AMEX ACQ       Interchange charges         AXP SVCS NONUS T1       Service charges         AMEX ASSESSMENT FEE .0015 TIMES \$13		-\$
VISA SALES DISCOUNT_00135 DISC RATE TIMES \$1799.7       Service charges         VISA FOREIGN HANDLING FEE.001 TIMES \$13.75       Fees         ACQUIRER PROCESSOR FEE CREDIT 730 TRANSACTIONS AT.0195       Fees         ACQUIRER PROCESSOR FEE CREDIT 730 TRANSACTIONS AT.0155       Fees         DISCOVER       Interchange charges         DISCVR PSL EXP SVC RW       Interchange charges         DISCVR PSL EXP SVC RW       Interchange charges         DISCVR PSL EXP SVC PP       Interchange charges         DISCVR PSL EXP SVC PR       Interchange charges         DISCVR MID SUB LVL RW       Interchange charges         DISCVR MID SUB LVL PP       Interchange charges         DISCVR MID SUB LVL PP       Interchange charges         DISCVR MID SUB LVL PP       Interchange charges         DISCVR ND SUB LVL PP       Interchange charges         DISCVR ND SUB LVL PP       Interchange charges         DISCOVER DATA USAGE FEE 65 TRANSACTIONS AT.0195       Service charges         DISCOVER NDATA USAGE FEE 05 TRANSACTIONS AT.0195       Service charges         AXP SVCS NONWIPE T1       Interchange charges	VISA SALES DISCOUNT .00135 DISC RATE TIMES \$17.90.7     Service charges       VISA FOREIGN HANDLING FEE.001 TIMES \$13.75     Fees       ACQUIRER PROCESSOR FEE CBUT 730 TRANSACTIONS AT .0195     Fees       ACQUIRER PROCESSOR FEE DB/PP 898 TRANSACTIONS AT .0155     Fees       DSCVFR     Interchange charges       DSCVC PS     Interchange charges       DSCVR ODML ELECT OTHER     Interchange charges       DSCVR PSL EXP SVC RW     Interchange charges       DSCVR PSL EXP SVC PP     Interchange charges       DSCVR NID SUB LVL RW     Interchange charges       DSCVR MID SUB LVL RW     Interchange charges       DSCVR MID SUB LVL RW     Interchange charges       DSCVR MID SUB LVL RW     Interchange charges       DSCVR SALES DISCOUNT .00135 DISC RATE TIMES \$76.25     Service charges       DISCOVER SALES DISCOUNT .00135 DISC RATE TIMES \$76.25     Service charges       DISCOVER DATA USAGE FEE 65 TRANSACTIONS AT .0195     Service charges       AMEX ACQ     Interchange charges       AXP SVCS BASE T1     Interchange charges       AXP SVCS NONSWIPE T1     Interchange charges       AXP SVCS NONS TI     Interchange charges       AMEX ASSESSMENT FEE .0015 TIMES \$138.75     Service charges       AMEX SALES DISCOUNT .00135 DISC RATE TIMES \$138.75     Service charges       Other     VI BASE II SYSTEM FILE FEE 1577 TRANSACTIONS AT .0051		-\$1
VISA FOREIGN HANDLING FEE.001 TIMES \$13.75       Fees         ACQUIRER PROCESSOR FEE CREDIT 730 TRANSACTIONS AT.0195       Fees         ACQUIRER PROCESSOR FEE DB/PP 898 TRANSACTIONS AT.0155       Fees         DSCVR PSL EXP SVC RW       Interchange charges         DSCVR PSL EXP SVC RW       Interchange charges         DSCVR COMML ELECT OTHER       Interchange charges         DSCVR ND LELSY SVC PP       Interchange charges         DSCVR ND US UN URW       Interchange charges         DSCVR SUSCOUNT 00135 DISC RATE TIMES \$76.25       Service charges         DISCOVER DATA USAGE FEE 65 TRANSACTIONS AT .0195       Service charges         DISCOVER SALES DISCOUNT .00135 DISC RATE TIMES \$76.25       Service charges         AMEX ACQ       Interchange charges       -4         AXP SVCS NONUS T1       Interchange charges       -4         AXP SVCS NONUS T1       Interchange charges       -4         AMEX ASSESMENT FEE .015TIMES \$138.75       Service charges       -4         AMEX ASSESSMENT FEE .015TIMES \$138.75 <td>VISA FOREIGN HANDLING FEE .001 TIMES \$13.75     Fees       ACQUIRER PROCESSOR FEE CREDIT 730 TRANSACTIONS AT .0195     Fees       ACQUIRER PROCESSOR FEE DB/PP 898 TRANSACTIONS AT .0195     Fees       DISCOVER     Interchange charges       DSCVR COMML ELECT OTHER     Interchange charges       DISCOVER DUES/ASSESSMENT FEE .0013 TIMES \$76.25     Interchange charges       DISCOVER DUES/ASSESSMENT FEE .0013 TIMES \$76.25     Interchange charges       DSCVR PSL EXP SVC PP     Interchange charges       DSCVR MID SUB LVL RW     Interchange charges       DSCVR MID SUB LVL PP     Interchange charges       DISCOVER DUES/ASSESSMENT FEE .0013 TIMES \$76.25     Service charges       DSCVR MID SUB LVL PP     Interchange charges       DISCOVER DATA USAGE FEE 65 TRANSACTIONS AT .0195     Service charges       DISCOVER DATA USAGE FEE 65 TRANSACTIONS AT .0195     Service charges       AMEX ACQ     Interchange charges       AXP SVCS NONSWIPE T1     Interchange charges       AXP SVCS NONSWIPE T1     Interchange charges       AXP SVCS NONSUPE T1     Interchange charges       AMEX ASSESSMENT FEE 1577 TRANSACTIONS AT .00051     Service charges       Other     VIBASE II SYSTEM FILE FEE 1577 TRANSACTIONS AT .00051     Service charges       OUNT FEES     TOTAL TRANSACTION FEES     Service charges       OUNT FEES     Interchange 12 TRANS TOTALING \$1.0051</td> <td></td> <td>-\$</td>	VISA FOREIGN HANDLING FEE .001 TIMES \$13.75     Fees       ACQUIRER PROCESSOR FEE CREDIT 730 TRANSACTIONS AT .0195     Fees       ACQUIRER PROCESSOR FEE DB/PP 898 TRANSACTIONS AT .0195     Fees       DISCOVER     Interchange charges       DSCVR COMML ELECT OTHER     Interchange charges       DISCOVER DUES/ASSESSMENT FEE .0013 TIMES \$76.25     Interchange charges       DISCOVER DUES/ASSESSMENT FEE .0013 TIMES \$76.25     Interchange charges       DSCVR PSL EXP SVC PP     Interchange charges       DSCVR MID SUB LVL RW     Interchange charges       DSCVR MID SUB LVL PP     Interchange charges       DISCOVER DUES/ASSESSMENT FEE .0013 TIMES \$76.25     Service charges       DSCVR MID SUB LVL PP     Interchange charges       DISCOVER DATA USAGE FEE 65 TRANSACTIONS AT .0195     Service charges       DISCOVER DATA USAGE FEE 65 TRANSACTIONS AT .0195     Service charges       AMEX ACQ     Interchange charges       AXP SVCS NONSWIPE T1     Interchange charges       AXP SVCS NONSWIPE T1     Interchange charges       AXP SVCS NONSUPE T1     Interchange charges       AMEX ASSESSMENT FEE 1577 TRANSACTIONS AT .00051     Service charges       Other     VIBASE II SYSTEM FILE FEE 1577 TRANSACTIONS AT .00051     Service charges       OUNT FEES     TOTAL TRANSACTION FEES     Service charges       OUNT FEES     Interchange 12 TRANS TOTALING \$1.0051		-\$
ACQUIRER PROCESSOR FEE CREDIT 730 TRANSACTIONS AT .0195 Fees	ACQUIRER PROCESSOR FEE CREDIT 730 TRANSACTIONS AT .0195     Fees       ACQUIRER PROCESSOR FEE DB/PP 898 TRANSACTIONS AT .0155     Fees       DSC/VR     Interchange charges       DSC/VR PSL EXP SVC RW     Interchange charges       DSC/VR PSL EXP SVC RW     Interchange charges       DSC/VR PSL EXP SVC RW     Interchange charges       DSC/VR PSL EXP SVC PM     Interchange charges       DSC/VR PSL EXP SVC PP     Interchange charges       DSC/VR MID SUB LVL RW     Interchange charges       DSC/VR PSL EXP SVC PR     Interchange charges       DSC/VR PSL EXP SVC PR     Interchange charges       DSC/VR SALES DISCOUNT .00135 DISC RATE TIMES \$76.25     Service charges       DISCOVER SALES DISCOUNT .00135 DISC RATE TIMES \$76.25     Service charges       DISCOVER SALES DISCOUNT .00135 DISC RATE TIMES \$76.25     Service charges       AMEX ACQ     Interchange charges       AXP SVCS NONSWIPE T1     Interchange charges       AXP SVCS NONSWIPE T1     Interchange charges       AMEX ASSESSMENT FEE .0015 TIMES \$138.75     Interchange charges       AMEX ASLES DISCOUNT .00135 DISC RATE TIMES \$138.75     Service charges       AXP SVCS NONSWIPE T1     Interchange charges       AXP SVCS NONSWIPE T1     Interchange charges       AMEX ASLES DISCOUNT .00135 DISC RATE TIMES \$138.75     Service charges       Other     VI BASE II SYSTEM FILE FEE 15		-\$
ACQUIRER PROCESSOR FEE DB/PP 898 TRANSACTIONS AT .0155 Fees 4 DSCVER  DSCVR PSL EXP SVC RW Interchange charges DSCVR PSL EXP SVC PP Interchange charges DSCVR MID SUB LUE CT OTHER Interchange charges DSCVR MID SUB LUL RW Interchange charges DSCVR MID SUB LUL RW Interchange charges DSCVR MID SUB LUL PP Interchange charges DSCVR SALES DISCOUNT .00135 DISC RATE TIMES \$76.25 Service charges DISCOVER OATA USAGE FEE 65 TRANSACTIONS AT .0195 Service charges AMEX ACQ AXP SVCS NONSWIPE T1 Interchange charges AMEX SALES DISCOUNT .00135 DISC RATE TIMES \$76.25 AMEX ACQ AXP SVCS NONSWIPE T1 Interchange charges AMEX ACQ VI BASE SISCOUNT .00135 DISC RATE TIMES \$138.75 AMEX SALES DISCOUNT .00135 DISC RATE TIMES \$138.75 AMEX SAL	ACQUIRER PROCESSOR FEE DB/PP 898 TRANSACTIONS AT .0155       Fees         DISCOVER       Interchange charges         DSCVR PSL EXP SVC RW       Interchange charges         DSCVR COMML ELECT OTHER       Interchange charges         DISCOVER DUES/ASSESSMENT FEE .0013 TIMES \$76.25       Interchange charges         DSCVR PSL EXP SVC PP       Interchange charges         DSCVR MID SUB LVL RW       Interchange charges         DSCVR NDS UB LVL PP       Interchange charges         DISCOVER SALES DISCOUNT .00135 DISC RATE TIMES \$76.25       Service charges         DISCOVER SALES DISCOUNT .00135 DISC RATE TIMES \$76.25       Service charges         DISCOVER SALES DISCOUNT .00135 DISC RATE TIMES \$76.25       Service charges         DISCOVER SALES DISCOUNT .00135 DISC RATE TIMES \$76.25       Service charges         AMEX ACQ       Interchange charges         AXP SVCS NONSWIPE T1       Interchange charges         AXP SVCS NONSUS T1       Interchange charges         AMEX ASSESSMENT FEE .0015 TIMES \$138.75       Interchange charges         AMEX SALES DISCOUNT .00135 DISC RATE TIMES \$138.75       Service charges         Other       VI BASE II SYSTEM FILE FEE 1577 TRANSACTIONS AT .00051       Service charges         VISA NETWORK FEE CP 1B-06       Fees       Yees         VISA NETWORK FEE CP 1B-06       Fees	\$13.75 Fees	-\$
DISCOVER       Interchange charges         DSCVR PSL EXP SVC RW       Interchange charges         DSCVR COMML ELECT OTHER       Interchange charges         DISCOVER DUES/XSSESSMENT FEE.0013 TIMES \$76.25       Interchange charges         DSCVR PSL EXP SVC PP       Interchange charges         DSCVR MID SUB LVL RW       Interchange charges         DSCVR MID SUB LVL PP       Interchange charges         DSCVR MID SUB LVL PP       Interchange charges         DSCVR SQUER DATA USAGE FEE 65 TRANSACTIONS AT .0195       Service charges         DISCOVER DATA USAGE FEE 65 TRANSACTIONS AT .0195       Service charges         AMEX ACQ       Interchange charges         AXP SVCS BASE T1       Interchange charges         AXP SVCS NONSWIPE T1       Interchange charges         AXP SVCS NONSWIPE T1       Interchange charges         AXP SVCS NONSWIPT E1       Interchange charges	DISCOVER       Interchange charges         DSCVR PSL EXP SVC RW       Interchange charges         DSCVR COMML ELECT OTHER       Interchange charges         DISCOVER DUES/ASSESSMENT FEE.0013 TIMES \$76.25       Interchange charges         DSCVR PSL EXP SVC PP       Interchange charges         DSCVR MID SUB LVL RW       Interchange charges         DSCVR PSL EXP SVC PR       Interchange charges         DSCVR PSL EXP SVC PR       Interchange charges         DSCOVER SALES DISCOUNT .00135 DISC RATE TIMES \$76.25       Service charges         DISCOVER DATA USAGE FEE 65 TRANSACTIONS AT .0195       Service charges         DISCOVER DATA USAGE FEE 65 TRANSACTIONS AT .0195       Service charges         AMEX ACQ       Interchange charges         AXP SVCS NONSWIPE T1       Interchange charges         AXP SVCS NONSWIPE T1       Interchange charges         AMEX ASSESSMENT FEE .0015 TIMES \$138.75       Service charges         AMEX ASSESSMENT FEE .0015 TIMES \$138.75       Service charges         Other       VI BASE II SYSTEM FILE FEE 1577 TRANSACTIONS AT .00051       Service charges         VI BASE II SYSTEM FILE FEE 1577 TRANSACTIONS AT .00051       Service charges         OUNT FEES       Type       VISA NETWORK FEE CP 1B-06       Fees         VI SA NETWORK FEE CP 1B-06       Fees       Fees	RANSACTIONS AT .0195 Fees	-\$1
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DSCVR PSL EXP SVC PP       Interchange charges         DSCVR MID SUB LVL RW       Interchange charges         DSCVR MID SUB LVL PP       Interchange charges         DSCVR PSL EXP SVC PR       Interchange charges         DISCOVER SALES DISCOUNT .00135 DISC RATE TIMES \$76.25       Service charges         DISCOVER SALES DISCOUNT .00135 DISC RATE TIMES \$76.25       Service charges         DISCOVER DATA USAGE FEE 65 TRANSACTIONS AT .0195       Service charges         AMEX ACQ       Interchange charges         AXP SVCS BASE T1       Interchange charges         AXP SVCS NONSWIPE T1       Interchange charges         AXP SVCS NONUS T1       Interchange charges         AMEX ASSESSMENT FEE .0015 TIMES \$138.75       Interchange charges         AMEX SALES DISCOUNT .00135 DISC RATE TIMES \$138.75       Service charges         Other       VI BASE II SYSTEM FILE FEE 1577 TRANSACTIONS AT .00051       Service charges         VI BASE II SYSTEM FILE FEE 1577 TRANSACTIONS AT .00051       Service charges       \$         OUNT FEES       Type       AI         VISA NETWORK FEE CP 1B-06       Fees       \$         MC MERCH MONTHLY LOCATION       Fees       \$         VISA INTL SERVICE FEE - BASE 12 TRANS TOTALING \$13.75       Fees       \$         US CROSS BORDER FEE 7 TRANS TOTALING \$7.00	DSCVR PSL EXP SVC PPInterchange chargesDSCVR MID SUB LVL RWInterchange chargesDSCVR MID SUB LVL PPInterchange chargesDSCVR PSL EXP SVC PRInterchange chargesDISCOVER SALES DISCOUNT .00135 DISC RATE TIMES \$76.25Service chargesDISCOVER DATA USAGE FEE 65 TRANSACTIONS AT .0195Service chargesAMEX ACQInterchange chargesAXP SVCS BASE T1Interchange chargesAXP SVCS NONSWIPE T1Interchange chargesAXP SVCS NONUS T1Interchange chargesAMEX ASSESSMENT FEE .0015 TIMES \$138.75Interchange chargesAMEX SALES DISCOUNT .00135 DISC RATE TIMES \$138.75Service chargesOtherVI BASE II SYSTEM FILE FEE 1577 TRANSACTIONS AT .00051Service chargesVI BASE II SYSTEM FILE FEE 1577 TRANSACTIONS AT .00051Service chargesOtherVISA NETWORK FEE CP 1B-06FeesVISA NETWORK FEE CP 1B-06FeesMC MERCH MONTHLY LOCATIONFeesVISA NETWORK FEE CP 1B-06FeesMC MERCH MONTHLY LOCATIONFeesVISA NETS BORDER FEE T TRANS TOTALING \$13.75FeesVISC ROSS BORDER FEE T TRANS TOTALING \$7.00FeesVI TRANSACTION INTEGRITY FEE 45 TRANSACTIONS AT .1Fees		-\$
DSCVR MID SUB LVL RW     Interchange charges       DSCVR MID SUB LVL PP     Interchange charges       DSCVR PSL EXP SVC PR     Interchange charges       DISCOVER SALES DISCOUNT .00135 DISC RATE TIMES \$76.25     Service charges       DISCOVER DATA USAGE FEE 65 TRANSACTIONS AT .0195     Service charges       AXP SVCS BASE T1     Interchange charges       AXP SVCS BASE T1     Interchange charges       AXP SVCS NONSWIPE T1     Interchange charges       AXP SVCS NONSUS T1     Interchange charges       AMEX ASSESSMENT FEE .0015 TIMES \$138.75     Interchange charges       AMEX SALES DISCOUNT .00135 DISC RATE TIMES \$138.75     Service charges       Other     VI BASE II SYSTEM FILE FEE 1577 TRANSACTIONS AT .00051     Service charges       Other     VI BASE II SYSTEM FILE FEE 1577 TRANSACTIONS AT .00051     Service charges       OUNT FEES     Total transaction FEES     \$       MC MERCH MONTHLY LOCATION     Fees     \$       VISA NETWORK FEE CP 18-06     Fees     \$       MC CMERCH MONTHLY LOCATION     Fees     \$       VISA INTL SERVICE FEE - BASE 12 TRANS TOTALING \$1.75     Fees       US CROSS BORDER FEE 7 TRANSACTIONS AT .1     Fees       VI TRANSACTION INTEGRITY FEE 45 TRANSACTIONS AT .1     Fees	DSCVR MID SUB LVL RW     Interchange charges       DSCVR MID SUB LVL PP     Interchange charges       DSCVR PSL EXP SVC PR     Interchange charges       DISCOVER SALES DISCOUNT .00135 DISC RATE TIMES \$76.25     Service charges       DISCOVER DATA USAGE FEE 65 TRANSACTIONS AT .0195     Service charges       AMEX ACQ     Interchange charges       AXP SVCS BASE T1     Interchange charges       AXP SVCS NONSWIPE T1     Interchange charges       AXP SVCS NONUS T1     Interchange charges       AMEX ASSESSMENT FEE .0015 TIMES \$138.75     Interchange charges       AMEX ASSESSMENT FEE 10015 TIMES \$138.75     Interchange charges       AMEX SALES DISCOUNT .00135 DISC RATE TIMES \$138.75     Service charges       Other     VI BASE II SYSTEM FILE FEE 1577 TRANSACTIONS AT .00051     Service charges       OUNT FEES     Type       VISA NETWORK FEE CP 1B-06     Fees       MC MERCH MONTHLY LOCATION     Fees       VISA INTL SERVICE FEE - BASE 12 TRANS TOTALING \$13.75     Fees       US CROSS BORDER FEE 7 TRANSACTIONS AT .1     Fees	5 0	-\$
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DISCOVER SALES DISCOUNT .00135 DISC RATE TIMES \$76.25       Service charges         DISCOVER DATA USAGE FEE 65 TRANSACTIONS AT .0195       Service charges         AXP SVCS BASE T1       Interchange charges         AXP SVCS NONSWIPE T1       Interchange charges         AXP SVCS NONSWIPE T1       Interchange charges         AXP SVCS NONUS T1       Interchange charges         AXP SVCS NONUS T1       Interchange charges         AXP SVCS NONUS T1       Interchange charges         AMEX ASSESMENT FEE .0015 TIMES \$138.75       Interchange charges         AMEX SALES DISCOUNT .00135 DISC RATE TIMES \$138.75       Service charges         Other       VI BASE II SYSTEM FILE FEE 1577 TRANSACTIONS AT .00051       Service charges         VI BASE II SYSTEM FILE FEE 1577 TRANSACTIONS AT .00051       Service charges       \$         OUNT FEES       Type       Autor         VI BASE II SYSTEM FILE FEE 1577 TRANSACTIONS AT .00051       Service charges       \$         OUNT FEES       Type       Autor         VISA NETWORK FEE CP 18-06       Fees       \$         MEX ANERVICE FEE - BASE       12 TRANS TOTALING \$13.75       Fees         VISA INTL SERVICE FEE - BASE       12 TRANS TOTALING \$13.75       Fees         VISA NON INTEGRITY FEE 45 TRANSACTIONS AT .1       Fees       \$	DISCOVER SALES DISCOUNT .00135 DISC RATE TIMES \$76.25       Service charges         DISCOVER DATA USAGE FEE 65 TRANSACTIONS AT .0195       Service charges         AMEX ACQ       Interchange charges         AXP SVCS BASE T1       Interchange charges         AXP SVCS NONSWIPE T1       Interchange charges         AXP SVCS NONUS T1       Interchange charges         AMEX ASSESSMENT FEE .0015 TIMES \$138.75       Interchange charges         AMEX SALES DISCOUNT .00135 DISC RATE TIMES \$138.75       Interchange charges         Other       VI BASE II SYSTEM FILE FEE 1577 TRANSACTIONS AT .00051       Service charges         OUNT FEES       Total transaction FEES       Type         VISA NETWORK FEE CP 1B-06       Fees       Fees         MC MERCH MONTHLY LOCATION       Fees       Service FEE - BASE       12 TRANS TOTALING       \$13.75         VI SA NETWORK FEE CP 1B-06       Fees       Service FEE - BASE       12 TRANS TOTALING       \$13.75       Fees         VISA INTL SERVICE FEE - BASE       12 TRANS TOTALING       \$13.75       Fees       US CROSS BORDER FEE       7 TRANS TOTALING       \$7.00       Fees         VI TRANSACTION INTEGRITY FEE 45 TRANSACTIONS AT .1       Fees       VI TRANSACTION INTEGRITY FEE 45 TRANSACTIONS AT .1       Fees	Interchange charges	-\$
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AMEX ACQ       Interchange charges	AMEX ACQ       Interchange charges         AXP SVCS BASE T1       Interchange charges         AXP SVCS NONSWIPE T1       Interchange charges         AXP SVCS NONUS T1       Interchange charges         AMEX ASSESSMENT FEE .0015 TIMES \$138.75       Interchange charges         AMEX SALES DISCOUNT .00135 DISC RATE TIMES \$138.75       Service charges         Other       VI BASE II SYSTEM FILE FEE 1577 TRANSACTIONS AT .00051       Service charges         OUNT FEES       Type         VISA NETWORK FEE CP 1B-06       Fees         MC MERCH MONTHLY LOCATION       Fees         VISA INTL SERVICE FEE - BASE       12 TRANS TOTALING \$13.75         VISA INTL SERVICE FEE - TRANS TOTALING \$13.75       Fees         VI TRANSACTION INTEGRITY FEE 45 TRANSACTIONS AT .1       Fees	RATE TIMES \$76.25 Service charges	-\$
AXP SVCS BASE T1       Interchange charges       Standard Stan	AXP SVCS BASE T1       Interchange charges         AXP SVCS NONSWIPE T1       Interchange charges         AXP SVCS NONUS T1       Interchange charges         AXP SVCS NONUS T1       Interchange charges         AMEX ASSESSMENT FEE .0015 TIMES \$138.75       Interchange charges         AMEX SALES DISCOUNT .00135 DISC RATE TIMES \$138.75       Service charges         Other       VI BASE II SYSTEM FILE FEE 1577 TRANSACTIONS AT .00051       Service charges <b>Other</b> VI BASE II SYSTEM FILE FEE 1577 TRANSACTIONS AT .00051       Service charges         OUNT FEES       Total transaction FEES       Type         VISA NETWORK FEE CP 1B-06       Fees         MC MERCH MONTHLY LOCATION       Fees         VISA INTL SERVICE FEE - BASE       12 TRANS TOTALING \$13.75       Fees         US CROSS BORDER FEE       7 TRANS TOTALING \$7.00       Fees         VI TRANSACTION INTEGRITY FEE 45 TRANSACTIONS AT .1       Fees	FIONS AT .0195 Service charges	-\$
AXP SVCS NONSWIPE T1       Interchange charges         AXP SVCS NONUS T1       Interchange charges         AMEX ASSESSMENT FEE .0015 TIMES \$138.75       Interchange charges         AMEX SALES DISCOUNT .00135 DISC RATE TIMES \$138.75       Service charges         Other       VI BASE II SYSTEM FILE FEE 1577 TRANSACTIONS AT .00051       Service charges         VI BASE II SYSTEM FILE FEE 1577 TRANSACTIONS AT .00051       Service charges         OUNT FEES       TOTAL TRANSACTION FEES       -\$         OUNT FEES       Type       Au         VISA NETWORK FEE CP 1B-06       Fees       Au         VISA NETWORK FEE CP 1B-06       Fees       Au         VISA INTL SERVICE FEE - BASE       12 TRANS TOTALING       \$13.75       Fees         US CROSS BORDER FEE       7 TRANS TOTALING       \$7.00       Fees       US         VI TRANSACTION INTEGRITY FEE 45 TRANSACTIONS AT .1       Fees       US       TOTAL ACCOUNT FEES       TOTAL ACC	AXP SVCS NONSWIPE T1 Interchange charges AXP SVCS NONUS T1 Interchange charges AMEX ASSESSMENT FEE .0015 TIMES \$138.75 Interchange charges AMEX SALES DISCOUNT .00135 DISC RATE TIMES \$138.75 Service charges Other VI BASE II SYSTEM FILE FEE 1577 TRANSACTIONS AT .00051 Service charges TOTAL TRANSACTION FEES OUNT FEES TOTAL TRANSACTION FEES OUNT FEES Fees MC MERCH MONTHLY LOCATION FEES Fees MC MERCH MONTHLY LOCATION FEES Fees VISA INTL SERVICE FEE - BASE 12 TRANS TOTALING \$13.75 Fees US CROSS BORDER FEE 7 TRANS TOTALING \$7.00 Fees VI TRANSACTION INTEGRITY FEE 45 TRANSACTIONS AT .1 Fees		
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AMEX ASSESSMENT FEE .0015 TIMES \$138.75       Interchange charges         AMEX SALES DISCOUNT .00135 DISC RATE TIMES \$138.75       Service charges         Other       VI BASE II SYSTEM FILE FEE 1577 TRANSACTIONS AT .00051       Service charges         TOTAL TRANSACTION FEES       Service charges         OUNT FEES       Type       Au         VISA NETWORK FEE CP 1B-06       Fees       Fees         MC MERCH MONTHLY LOCATION       Fiees       Service fees         VISA INTL SERVICE FEE - BASE       12 TRANS TOTALING       \$13.75       Fees         US CROSS BORDER FEE       7 TRANS TOTALING       \$13.75       Fees         VI TRANSACTION INTEGRITY FEE 45 TRANSACTIONS AT .1       Fees       Service charges	AMEX ASSESSMENT FEE .0015 TIMES \$138.75       Interchange charges         AMEX SALES DISCOUNT .00135 DISC RATE TIMES \$138.75       Service charges         Other       VI BASE II SYSTEM FILE FEE 1577 TRANSACTIONS AT .00051       Service charges         TOTAL TRANSACTION FEES       Service charges         OUNT FEES       Type         VISA NETWORK FEE CP 1B-06       Fees         MC MERCH MONTHLY LOCATION       Fees         VISA INTL SERVICE FEE - BASE       12 TRANS TOTALING       \$13.75         US CROSS BORDER FEE       7 TRANS ACTIONS AT .1       Fees		-\$
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Other       Service charges         VI BASE II SYSTEM FILE FEE 1577 TRANSACTIONS AT .00051       Service charges         TOTAL TRANSACTION FEES       -\$:         OUNT FEES       Type         VISA NETWORK FEE CP 1B-06       Fees         MC MERCH MONTHLY LOCATION       Fees         VISA INTL SERVICE FEE - BASE       12 TRANS TOTALING \$13.75         US CROSS BORDER FEE       7 TRANS TOTALING \$7.00         VI TRANSACTION INTEGRITY FEE 45 TRANSACTIONS AT .1       Fees         TOTAL ACCOUNT FEES       TOTAL ACCOUNT FEES	Other       Service charges         VI BASE II SYSTEM FILE FEE 1577 TRANSACTIONS AT .00051       Service charges         TOTAL TRANSACTION FEES       Type         OUNT FEES       Fees         VISA NETWORK FEE CP 18-06       Fees         MC MERCH MONTHLY LOCATION       Fees         VISA INTL SERVICE FEE - BASE       12 TRANS TOTALING \$13.75       Fees         US CROSS BORDER FEE       7 TRANS TOTALING \$7.00       Fees         VI TRANSACTION INTEGRITY FEE 45 TRANSACTIONS AT .1       Fees	5 0	-\$
VI BASE II SYSTEM FILE FEE 1577 TRANSACTIONS AT .00051       Service charges         TOTAL TRANSACTION FEES	VI BASE II SYSTEM FILE FEE 1577 TRANSACTIONS AT .00051       Service charges         TOTAL TRANSACTION FEES         OUNT FEES       Type         VISA NETWORK FEE CP 1B-06       Fees         MC MERCH MONTHLY LOCATION       Fees         VISA INTL SERVICE FEE - BASE       12 TRANS TOTALING       \$13.75         US CROSS BORDER FEE       7 TRANS TOTALING       \$7.00         VI TRANSACTION INTEGRITY FEE 45 TRANSACTIONS AT .1       Fees	TIMES \$138.75 Service charges	-\$
TOTAL TRANSACTION FEES       1         OUNT FEES       Type       Au         VISA NETWORK FEE CP 1B-06       Fees       Au         WISA NETWORK FEE CP 1B-06       Fees       Au         VISA INTL SERVICE FEE - BASE       12 TRANS TOTALING \$13.75       Fees         US CROSS BORDER FEE       7 TRANS TOTALING \$7.00       Fees         VI TRANSACTION INTEGRITY FEE 45 TRANSACTIONS AT .1       Fees         TOTAL ACCOUNT FEES       TOTAL ACCOUNT FEES       Au	TOTAL TRANSACTION FEES         OUNT FEES       Type         VISA NETWORK FEE CP 1B-06       Fees         MC MERCH MONTHLY LOCATION       Fees         VISA INTL SERVICE FEE - BASE       12 TRANS TOTALING       \$13.75         VISA INTL SERVICE FEE - TRANS TOTALING       \$7.00       Fees         VI TRANSACTION INTEGRITY FEE 45 TRANSACTIONS AT .1       Fees		
OUNT FEES     Type     Ar       VISA NETWORK FEE CP 1B-06     Fees       MC MERCH MONTHLY LOCATION     Fees       VISA INTL SERVICE FEE - BASE     12 TRANS TOTALING       VISA INTL SERVICE FEE - TRANS TOTALING     \$13.75       US CROSS BORDER FEE     7 TRANS TOTALING       VI TRANSACTION INTEGRITY FEE 45 TRANSACTIONS AT .1     Fees	OUNT FEES     Type       VISA NETWORK FEE CP 1B-06     Fees       MC MERCH MONTHLY LOCATION     Fees       VISA INTL SERVICE FEE - BASE     12 TRANS TOTALING     \$13.75       VISA CROSS BORDER FEE     7 TRANS TOTALING     \$7.00     Fees       VI TRANSACTION INTEGRITY FEE 45 TRANSACTIONS AT .1     Fees	CTIONS AT .00051 Service charges	-\$
VISA NETWORK FEE CP 1B-06 VISA NETWORK FEE CP 1B-06 MC MERCH MONTHLY LOCATION VISA INTL SERVICE FEE - BASE 12 TRANS TOTALING \$13.75 US CROSS BORDER FEE 7 TRANS TOTALING \$7.00 VI TRANSACTION INTEGRITY FEE 45 TRANSACTIONS AT .1 Fees TOTAL ACCOUNT FEES	VISA NETWORK FEE CP 1B-06       Fees         MC MERCH MONTHLY LOCATION       Fees         VISA INTL SERVICE FEE - BASE       12 TRANS TOTALING       \$13.75         US CROSS BORDER FEE       7 TRANS TOTALING       \$7.00       Fees         VI TRANSACTION INTEGRITY FEE 45 TRANSACTIONS AT .1       Fees       Fees		-\$32
MC MERCH MONTHLY LOCATION       Fees         VISA INTL SERVICE FEE - BASE       12 TRANS TOTALING       \$13.75       Fees         US CROSS BORDER FEE       7 TRANS TOTALING       \$7.00       Fees         VI TRANSACTION INTEGRITY FEE 45 TRANSACTIONS AT .1       Fees       Fees         TOTAL ACCOUNT FEES	MC MERCH MONTHLY LOCATION       Fees         VISA INTL SERVICE FEE - BASE       12 TRANS TOTALING       \$13.75       Fees         US CROSS BORDER FEE       7 TRANS TOTALING       \$7.00       Fees         VI TRANSACTION INTEGRITY FEE 45 TRANSACTIONS AT .1       Fees	Туре	Am
MC MERCH MONTHLY LOCATION       Fees         VISA INTL SERVICE FEE - BASE       12 TRANS TOTALING       \$13.75       Fees         US CROSS BORDER FEE       7 TRANS TOTALING       \$7.00       Fees         VI TRANSACTION INTEGRITY FEE 45 TRANSACTIONS AT .1       Fees       Fees         TOTAL ACCOUNT FEES	MC MERCH MONTHLY LOCATION       Fees         VISA INTL SERVICE FEE - BASE       12 TRANS TOTALING       \$13.75       Fees         US CROSS BORDER FEE       7 TRANS TOTALING       \$7.00       Fees         VI TRANSACTION INTEGRITY FEE 45 TRANSACTIONS AT .1       Fees	Fees	-\$
VISA INTL SERVICE FEE - BASE       12 TRANS TOTALING       \$13.75       Fees         US CROSS BORDER FEE       7 TRANS TOTALING       \$7.00       Fees         VI TRANSACTION INTEGRITY FEE 45 TRANSACTIONS AT .1       Fees       Fees         TOTAL ACCOUNT FEES	VISA INTL SERVICE FEE - BASE       12 TRANS TOTALING       \$13.75       Fees         US CROSS BORDER FEE       7 TRANS TOTALING       \$7.00       Fees         VI TRANSACTION INTEGRITY FEE 45 TRANSACTIONS AT .1       Fees		-\$
US CROSS BORDER FEE 7 TRANS TOTALING \$7.00 Fees VI TRANSACTION INTEGRITY FEE 45 TRANSACTIONS AT .1 Fees TOTAL ACCOUNT FEES	US CROSS BORDER FEE 7 TRANS TOTALING \$7.00 Fees VI TRANSACTION INTEGRITY FEE 45 TRANSACTIONS AT .1 Fees		-\$
VI TRANSACTION INTEGRITY FEE 45 TRANSACTIONS AT .1 Fees TOTAL ACCOUNT FEES	VI TRANSACTION INTEGRITY FEE 45 TRANSACTIONS AT .1 Fees		 -\$
TOTAL ACCOUNT FEES			-3 -\$
		SACTIONS AT .1 Fees	-ə -\$
4L -\$-			
	AL CONTRACTOR OF A CONTRACTOR OFTA		-\$33

#### 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**

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

					Interch	hange Cost		Tota
Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Rate	Cost Per Transaction	Sub Total	Interchange Charges
MASTERCARD								
MC-CORP DATA RATE I (US) BUS	\$3.00	1%	3	1%	0.0265	\$0.100	-\$0.38	
MC-BUS LEVEL 2 DATA RATE I	\$0.50	0%	1	0%	0.0281	\$0.100	-\$0.11	
MC-WORLD ELITE MERIT I	\$1.50	0%	1	0%	0.0250	\$0.100	-\$0.14	
MC-WORLD ELITE MERIT III	\$52.25	11%	49	11%	0.0220	\$0.100	-\$6.05	
MC-PREM CON ELEC ACQUSISSCAN	\$1.00	0%	1	0%	0.0270	0.000	-\$0.03	
MC-ENHANCED MERIT III BASE	\$27.25	6%	23	5%	0.0173	\$0.100	-\$2.77	
MC-PREM CON STD ACQUSISSEU	\$1.50	0%	1	0%	0.0270	0.000	-\$0.04	
MC-HIGH VAL MERIT I	\$1.50	0%	1	0%	0.0250	\$0.100	-\$0.14	
MC-HIGH VAL MERIT III BASE	\$10.75	2%	9	2%	0.0200	\$0.100	-\$1.14	
MC-DOMESTIC MERIT I (DB)	\$3.25	1%	5	1%	0.0160	\$0.150	-\$0.80	
	\$186.50	39%	179	41%	0.0155	\$0.040	-\$10.05	
MC-SMALL TICKET (DB) MC-INT SPR PREM ELECTRONIC(US)	\$186.50	39% 0%	179	41% 0%	0.0155	0.000	-\$10.05	
	\$5.25	1%	6	1%	0.0283	\$0.100	-\$0.02	
		1%	4	1%			-\$0.74 -\$0.50	
MC-BUS LEVEL 4 DATA RATE I	\$3.25				0.0296	\$0.100		
MC-REG INCENT FRF ADJ POS (DB)	\$65.25	14%	56	13%	0.0005	\$0.220	-\$12.35	
MC-FOREIGN ELECTRONIC PLUS	\$3.75	1%	4	1%	0.0195	0.000	-\$0.07	
MC-DOMESTIC MERIT III	\$19.00	4%	18	4%	0.0158	\$0.100	-\$2.10	
MC-WORLDCARD MERIT I	\$2.50	1%	2	0%	0.0205	\$0.100	-\$0.25	
MC-WORLDCARD MERIT III	\$86.75	18%	74	17%	0.0177	\$0.100	-\$8.94	
MC-CORP DATA RATE I (US) CORP	\$1.50	0%	1	0%	0.0270	\$0.100	-\$0.14	
MASTERCARD TOTAL	\$477.00		439					-\$46.7
VISA								
VI-US REG NON CPS COMM (DB)	\$1.50	0%	1	0%	0.0005	\$0.220	-\$0.22	
VI-CPS SMALL TICKET (PP)	\$8.25	0%	7	0%	0.0160	\$0.050	-\$0.48	
VI-CPS/SMALL TICKET	\$388.50	22%	335	21%	0.0165	\$0.040	-\$19.82	
VI-INTREG BUS/CORP/PURCH (US)	\$1.00	0%	1	0%	0.0245	0.000	-\$0.02	
VI-ELECTRONIC (US ACQ)	\$4.00	0%	4	0%	0.0155	0.000	-\$0.06	
VI-INTREG CHIP ISS (US)	\$1.25	0%	2	0%	0.0165	0.000	-\$0.02	
VI-EIRF NON CPS ALL OTHER	\$6.50	0%	7	0%	0.0230	\$0.100	-\$0.85	
VI-INTER PREM CAN ISS US ACQ	\$7.50	0%	5	0%	0.0225	0.000	-\$0.17	
VI-BUSINESS CARD TR1 RETAIL	\$10.00	1%	8	0%	0.0220	\$0.100	-\$1.02	
VI-CORPORATE CARD-CARD PRESENT	\$3.00	0%	4	0%	0.0250	\$0.100	-\$0.48	
VI-PURCHASING CARD - CP	\$3.25	0%	3	0%	0.0250	\$0.100	-\$0.38	
VI-SIGNATURE PREFERRED RETAIL	\$352.25	20%	316	20%	0.0210	\$0.100	-\$39.00	
VI-SIGNATURE PREFERRED CRP STD	\$11.25	1%	9	1%	0.0295	\$0.100	-\$1.23	
VI-BUSINESS CARD TR2 RETAIL	\$4.25	0%	4	0%	0.0230	\$0.100	-\$0.50	
VI-BUSINESS CARD TR3 STD	\$3.00	0%	2	0%	0.0295	\$0.200	-\$0.49	
VI-BUSINESS CARD TRS STD	\$9.50	1%		1%	0.0295	\$0.200	-\$0.49	
VI-DOSINESS CARD TRS RETAIL VI-CPS SMALL TICKET (DB)	\$9.50	17%	262	16%		\$0.040	-\$15.10	
VI-ERF NON CPS ALL OTHER (DB)	\$8.75	0%	8			\$0.200	-\$15.10	
				0% 1%				
VI- US HNW CONSUMER RTL	\$12.25	1%	13	1%	0.0210	\$0.100 \$0.100	-\$1.56	
	\$6.50	0%		0%	0.0250	\$0.100	-\$0.66	
VI-US CPS/SMALL TCKT REG (DB)	\$636.20	35%	586	36%	0.0005	\$0.220	-\$129.25	
VI-US REGULATED NON-CPS (DB)	\$20.50	1%	18	1%	0.0005	\$0.220	-\$3.97	
VI-US REGULATED COMM (DB)	\$2.75	0%	4	0%	0.0005	\$0.220	-\$0.88	
VISA TOTAL	\$1,799.70		1,615					-\$219.24

-\$42.77

-\$335.72

#### Merchant Number

Customer Service

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Statement Period

06/01/18 - 06/30/18

INTERCHANGE	These are the vari	able fee	s charged by Ca	ard Organization	s for proce	essing transactions	•	
					Interch	nange Cost		Tota
	Sales	% Of		% of Total		Cost Per	0 J T ( J	Interchange
Product/Description	Total	Sales	Transactions	Transactions	Rate	Transaction	Sub Total	Charges
DISCOVER								
DSCVR PSL EXP SVC PP	\$5.00	7%	4	6%	0.0205	\$0.050	-\$0.30	
DSCVR MID SUB LVL PP	\$1.50	2%	1	2%	0.0240	\$0.100	-\$0.14	
DSCVR PSL EXP SVC RW	\$42.00	55%	33	51%	0.0195	0.000	-\$0.82	
DSCVR MID SUB LVL RW	\$1.00	1%	1	2%	0.0240	\$0.100	-\$0.12	
DSCVR PSL EXP SVC PR	\$6.25	8%	6	9%	0.0195	0.000	-\$0.12	
DSCVR COMML ELECT OTHER	\$20.50	27%	20	31%	0.0230	\$0.100	-\$2.47	
DISCOVER TOTAL	\$76.25		65					-\$3.97
AMEX ACQ								
AXP SVCS NONUS T1	\$3.00	2%	2	2%	0.0200	\$0.100	-\$0.26	
AXP SVCS BASE T1	\$132.50	95%	114	95%	0.0160	\$0.100	-\$13.52	
AXP SVCS NONSWIPE T1	\$3.25	2%	4	3%	0.0190	\$0.100	-\$0.46	
AMEX ACQ TOTAL	\$138.75		120					-\$14.24
TOTAL	\$2,491.70		2,239					-\$284.21



#### PARKING KIOSKS

Page 1 of 6	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

SUM	MARY	An overview of account activity for the statement period.	
Page	2	Total Amount Submitted	\$3,187.40
Page	3	Chargebacks/Reversals	0.00
Page	3	Adjustments	0.00
Page	3	Fees	-\$419.45

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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.

#### Merchant Number

Customer Service

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Statement Period

07/01/18 - 07/31/18

Date	Submitted	Chargebacks/	• 11 - stars sta	-	Amount
Submitted	Amount	Reversals	Adjustments	Fees	Processed
07/01/18	\$75.50	0.00	0.00	0.00	\$75.50
07/03/18	\$159.10	0.00	0.00	0.00	\$159.10
07/04/18	\$152.50	0.00	0.00	0.00	\$152.50
07/05/18	\$57.00	0.00	0.00	0.00	\$57.00
07/06/18	\$163.50	0.00	0.00	0.00	\$163.50
07/07/18	\$185.75	0.00	0.00	0.00	\$185.75
07/08/18	\$88.75	0.00	0.00	0.00	\$88.75
07/10/18	\$129.25	0.00	0.00	0.00	\$129.25
07/11/18	\$115.25	0.00	0.00	0.00	\$115.25
07/12/18	\$109.00	0.00	0.00	0.00	\$109.00
07/13/18	\$123.75	0.00	0.00	0.00	\$123.75
07/14/18	\$158.25	0.00	0.00	0.00	\$158.25
07/15/18	\$68.05	0.00	0.00	0.00	\$68.05
07/17/18	\$112.00	0.00	0.00	0.00	\$112.00
07/18/18	\$134.00	0.00	0.00	0.00	\$134.00
07/19/18	\$127.00	0.00	0.00	0.00	\$127.00
07/20/18	\$115.50	0.00	0.00	0.00	\$115.50
07/21/18	\$137.25	0.00	0.00	0.00	\$137.25
07/22/18	\$80.25	0.00	0.00	0.00	\$80.25
07/24/18	\$135.45	0.00	0.00	0.00	\$135.45
07/25/18	\$145.30	0.00	0.00	0.00	\$145.30
07/26/18	\$127.00	0.00	0.00	0.00	\$127.00
07/27/18	\$137.25	0.00	0.00	0.00	\$137.25
07/28/18	\$180.00	0.00	0.00	0.00	\$180.00
07/29/18	\$59.50	0.00	0.00	0.00	\$59.50
07/31/18	\$111.25	0.00	0.00	0.00	\$111.25
Month End Charge	0.00	0.00	0.00	-\$419.45	-\$419.45
Total	\$3,187.40	0.00	0.00	-\$419.45	\$2,767.95

SUMMARY BY	CARD TYPE							
		Total Gross Sales You Submitted			Refunds	Total Amount You Submitted		
Card Type	Average Ticket	Items	Amount	Items	Amount	Items	Amount	
Mastercard	\$1.19	509	\$603.50	0	0.00	509	\$603.50	
VISA	\$1.16	1,986	\$2,309.65	0	0.00	1,986	\$2,309.65	
Discover	\$1.15	65	\$74.75	0	0.00	65	\$74.75	
AMEX ACQ	\$1.17	170	\$199.50	0	0.00	170	\$199.50	
Total		2,730	\$3,187.40	0	0.00	2,730	\$3,187.40	

# SUMMARY BY BATCH

Batch			Total Gross Sales You Submitted		Refu	nds	Total Amount You Submitted	
	Submit Date	te Average Ticket	Items	Amount	Items	Amount	Items	Amount
467633011370	07/01/18	\$1.26	60	\$75.50	0	0.00	60	\$75.50
467633031371	07/03/18	\$1.22	130	\$159.10	0	0.00	130	\$159.10
467633041372	07/04/18	\$1.19	128	\$152.50	0	0.00	128	\$152.50
467633051373	07/05/18	\$1.27	45	\$57.00	0	0.00	45	\$57.00
467633061374	07/06/18	\$1.24	132	\$163.50	0	0.00	132	\$163.50
467633071375	07/07/18	\$1.23	151	\$185.75	0	0.00	151	\$185.75
467633081376	07/08/18	\$1.23	72	\$88.75	0	0.00	72	\$88.75
467633101377	07/10/18	\$1.16	111	\$129.25	0	0.00	111	\$129.25
467633111378	07/11/18	\$1.19	97	\$115.25	0	0.00	97	\$115.25

#### Merchant Number

Customer Service

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Statement Period

07/01/18 - 07/31/18

Batch			Total Gross Sale	es You Submitted	Refu	nds	Total Amount	/ou Submitted
	Submit Date	Average Ticket	Items	Amount	Items	Amount	Items	Amount
467633121379	07/12/18	\$1.14	96	\$109.00	0	0.00	96	\$109.00
467633131380	07/13/18	\$1.10	112	\$123.75	0	0.00	112	\$123.75
467633141381	07/14/18	\$1.18	134	\$158.25	0	0.00	134	\$158.25
467633151382	07/15/18	\$1.22	56	\$68.05	0	0.00	56	\$68.05
467633171383	07/17/18	\$1.12	100	\$112.00	0	0.00	100	\$112.00
467633181384	07/18/18	\$1.09	123	\$134.00	0	0.00	123	\$134.00
467633191385	07/19/18	\$1.11	114	\$127.00	0	0.00	114	\$127.00
467633201386	07/20/18	\$1.14	101	\$115.50	0	0.00	101	\$115.50
467633211387	07/21/18	\$1.17	117	\$137.25	0	0.00	117	\$137.25
467633221388	07/22/18	\$1.16	69	\$80.25	0	0.00	69	\$80.25
467633241389	07/24/18	\$1.12	121	\$135.45	0	0.00	121	\$135.45
467633251390	07/25/18	\$1.11	131	\$145.30	0	0.00	131	\$145.30
467633261391	07/26/18	\$1.15	110	\$127.00	0	0.00	110	\$127.00
467633271392	07/27/18	\$1.19	115	\$137.25	0	0.00	115	\$137.25
467633281393	07/28/18	\$1.15	157	\$180.00	0	0.00	157	\$180.00
467633291394	07/29/18	\$1.17	51	\$59.50	0	0.00	51	\$59.50
467633311395	07/31/18	\$1.15	97	\$111.25	0	0.00	97	\$111.25
Total			2,730	\$3,187.40	0	0.00	2,730	\$3,187.40

CHARG	EBACKS/REVER	SALS Transactions that are challeng	ed or disputed by a cardholder or card-issuing bank.	
Date	Reference No.	Description	Card Number (Last 4 Digits)	Amount
		No Chargebacks/F	Reversals for this Statement Period	
Total				0.00
ADJUST	TMENTS The amount	unts credited to, or deducted from, your acc	count to resolve processing and billing discrepancies.	
Date	Description			Amount
		No Adjustme	nts 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.

Туре

TRANSACTION FEES

MASTERCARD		
MC PIF DETAIL REPORT 1 TRANSACTIONS AT .012000	Fees	-\$0.0
MC PIF FINAL AUTH MIN 1 TRANSACTIONS AT .040000	Fees	-\$0.0
MASTERCARD ASSESSMENT FEE .001375 TIMES \$603.5	Interchange charges	-\$0.8
MC-WORLDCARD MERIT III	Interchange charges	-\$9.9
MC-HIGH VAL MERIT III BASE	Interchange charges	-\$1.5
MC-BUS LEVEL 4 DATA RATE I	Interchange charges	-\$0.1
MC-WORLDCARD MERIT I	Interchange charges	-\$0.2
MC-COM DATA RATE I FLT NFUEL	Interchange charges	-\$0.5
MC-BUS LEVEL 3 DATA RATE I	Interchange charges	-\$0.2
MC-DOMESTIC MERIT III	Interchange charges	-\$3.9
MC-ENHANCED MERIT III BASE	Interchange charges	-\$4.1
MC-FOREIGN ELECTRONIC PLUS	Interchange charges	-\$0.2

Amount

stomer Service Website - www.businesstrack.com		Statement Bariad	07/04/40 07/04/	
	Phone - 1-800-451-5817	Statement Period	07/01/18 - 07/31	
Amount cha	arged to authorize, process and settle card transactions, along with	transaction-based and/or fixed amounts charged for spe	cific card processing	
ES Services.		······································		
	IC MERIT I (DB)	Interchange charges	-\$0	
MC-SMALL T		Interchange charges	-\$1	
	ENT FRF ADJ POS (DB)	Interchange charges	-\$1	
	NSM WFRAUD ADJ MC(DB) ATA RATE I (US) BUS	Interchange charges Interchange charges	-\$ -\$	
	EL 2 DATA RATE I	Interchange charges	-ə -\$	
		Interchange charges	-\$	
	DN ELEC ACQUSISSCAN	Interchange charges	-\$	
	TED FRD ADJ COMM (DB)	Interchange charges	-\$	
	D SALES DISCOUNT .00135 DISC RATE TIMES \$603.5	Service charges	-\$	
MC NETWOR	K ACCESS AUTH FEE 506 TRANSACTIONS AT .0195	Fees	-\$	
MC FOREIGN	HANDLING FEE .001 TIMES \$16.25	Fees	-\$	
VISA				
	SMENT FEE DB .0013 TIMES \$1179.65	Interchange charges	-\$	
	SMENT FEE CR .0013 TIMES \$1130	Interchange charges	-\$	
	S CARD CP (DB) CIAL RETAIL (PP)	Interchange charges Interchange charges	-\$	
	L TICKET (PP)	Interchange charges	-ə -\$	
VI-CPS/REW		Interchange charges	-9	
	NIC (US ACQ)	Interchange charges	 -\$	
VI-INTREG C		Interchange charges	-\$	
	S CARD TR2 RETAIL	Interchange charges	-\$	
	CARD TR3 RETAIL	Interchange charges	-\$	
VI-US REGUI	ATED NON-CPS (DB)	Interchange charges	-\$	
VI-CPS SMAL	L TICKET (DB)	Interchange charges	-\$1	
	RE PREFERRED CRP STD	Interchange charges	-\$	
VI-CPS/SMAL		Interchange charges	-\$2	
	EM CAN ISS US ACQ	Interchange charges	-\$	
	S CARD TR4 RETAIL	Interchange charges	-\$	
		Interchange charges	-\$5	
	CONSUMER RTL MALL TCKT REG (DB)	Interchange charges Interchange charges	-\$ -\$16	
	ATED COMM (DB)	Interchange charges	-\$10	
	CPS ALL OTHER (PP)	Interchange charges	 -\$	
	ATE CARD-CARD PRESENT	Interchange charges	-\$	
	ING CARD - CP	Interchange charges	-\$	
	CPS ALL OTHER (DB)	Interchange charges	-\$	
VI-EIRF NON	CPS ALL OTHER	Interchange charges	-\$	
VI-BUSINESS	S CARD TR1 RETAIL	Interchange charges	-\$	
VISA SALES	DISCOUNT .00135 DISC RATE TIMES \$2309.65	Service charges	-\$	
	ROCESSOR FEE DB/PP 1063 TRANSACTIONS AT .0155	Fees	-\$1	
	OF AUTH FEE 6 TRANSACTIONS AT .09	Fees	-\$	
	GN HANDLING FEE .001 TIMES \$22 PROCESSOR FEE CREDIT 974 TRANSACTIONS AT .0195	Fees Fees	-\$ -\$1	
DISCOVER		1 663	ı پ-	
DSCVR PSL	EXP SVC PR	Interchange charges	-\$	
	UES/ASSESSMENT FEE .0013 TIMES \$74.75	Interchange charges	-\$	
DSCVR COM	ML ELECT OTHER	Interchange charges	-\$	
DSCVR PSL	EXP SVC RW	Interchange charges	-\$	
DSCVR PSL	EXP SVC PP	Interchange charges	-\$	
DSCVR MID		Interchange charges	-\$	
	ATA USAGE FEE 65 TRANSACTIONS AT .0195	Service charges	-\$	
	ALES DISCOUNT .00135 DISC RATE TIMES \$74.75	Service charges	-\$	
	SSMENT FEE 0015 TIMES \$100 5	Interchange charges	-\$	
AMEX ASSES	SSMENT FEE .0015 TIMES \$199.5	Interchange charges Interchange charges	-ъ -\$	
AXP SVCS N AXP SVCS B		Interchange charges	<del>-</del> م -\$1	
AXP SVCS D		Interchange charges	-\$1	
	S DISCOUNT .00135 DISC RATE TIMES \$199.5	Service charges	 -\$	

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Amount charged to authorize, process and settle card transactions, along with transaction-based and/or fixed amounts charged for specific card processing **FEES** services. Other VI BASE II SYSTEM FILE FEE 1988 TRANSACTIONS AT .00051 Service charges -\$1.01 TOTAL TRANSACTION FEES -\$414.45 ACCOUNT FEES Туре Amount MC MERCH MONTHLY LOCATION Fees -\$0.42 VISA NETWORK FEE CP 1B-06 Fees -\$0.98 VISA INTL SERVICE FEE - BASE **17 TRANS TOTALING** \$22.00 -\$0.18 Fees VISA NETWORK FEE CNP 2-06 -\$0.02 Fees US CROSS BORDER FEE 12 TRANS TOTALING \$16.25 Fees -\$0.10 VI TRANSACTION INTEGRITY FEE 33 TRANSACTIONS AT .1 Fees -\$3.30 TOTAL ACCOUNT FEES -\$5.00 TOTAL -\$419.45 **Total Interchange Charges** -\$361.90 **Total Service Charges** -\$6.58 **Total Fees** -\$50.97 Total (Service Charges, Interchange Charges, and Fees) -\$419.45

INTERCHANGE	These are the vari			and organization	•	nange Cost		Tota
Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Rate	Cost Per Transaction	Sub Total	Interchange Charges
MASTERCARD								
MC-DOMESTIC MERIT III	\$39.50	7%	33	6%	0.0158	\$0.100	-\$3.92	
MC-WORLDCARD MERIT I	\$1.50	0%	2	0%	0.0205	\$0.100	-\$0.23	
MC-WORLDCARD MERIT III	\$100.75	17%	82	16%	0.0177	\$0.100	-\$9.99	
MC-BUS LEVEL 2 DATA RATE I	\$4.50	1%	3	1%	0.0281	\$0.100	-\$0.43	
MC-CORP DATA RATE I (US) BUS	\$0.50	0%	1	0%	0.0265	\$0.100	-\$0.11	
MC-WORLD ELITE MERIT III	\$60.00	10%	50	10%	0.0220	\$0.100	-\$6.32	
MC-PREM CON ELEC ACQUSISSCAN	\$4.50	1%	3	1%	0.0270	0.000	-\$0.12	
MC-ENHANCED MERIT III BASE	\$41.50	7%	34	7%	0.0173	\$0.100	-\$4.12	
MC-HIGH VAL MERIT III BASE	\$13.50	2%	12	2%	0.0220	\$0.100	-\$1.50	
MC-DOMESTIC MERIT I (DB)	\$2.75	0%	3	1%	0.0160	\$0.150	-\$0.49	
MC-SMALL TICKET (DB)	\$224.95	37%	191	38%	0.0155	\$0.040	-\$11.13	
MC-COM DATA RATE I FLT NFUEL	\$4.00	1%	4	1%	0.0270	\$0.100	-\$0.51	
MC-BUS LEVEL 3 DATA RATE I	\$2.00	0%	2	0%	0.0286	\$0.100	-\$0.26	
MC-BUS LEVEL 4 DATA RATE I	\$1.50	0%	1	0%	0.0296	\$0.100	-\$0.14	
MC-REG INCENT FRF ADJ POS (DB)	\$87.05	14%	76	15%	0.0005	\$0.220	-\$16.77	
MC-REGULATED FRD ADJ COMM (DB)	\$1.75	0%	2	0%	0.0005	\$0.220	-\$0.44	
MC-REG CONSM WFRAUD ADJ MC(DB)	\$1.50	0%	1	0%	0.0005	\$0.220	-\$0.22	
MC-FOREIGN ELECTRONIC PLUS	\$11.75	2%	9	2%	0.0195	0.000	-\$0.23	
MASTERCARD TOTAL	\$603.50		509					-\$56.9
VISA								
VI-INTER PREM CAN ISS US ACQ	\$4.50	0%	4	0%	0.0225	0.000	-\$0.10	
VI-EIRF NON CPS ALL OTHER (PP)	\$1.50	0%	1	0%	0.0180	\$0.200	-\$0.23	
VI-CPS SMALL TICKET (PP)	\$10.00	0%	8	0%	0.0160	\$0.050	-\$0.56	
VI-COMMERCIAL RETAIL (PP)	\$1.00	0%	1	0%	0.0215	\$0.100	-\$0.12	
VI-BUSINESS CARD CP (DB)	\$2.50	0%	2	0%	0.0170	\$0.100	-\$0.24	
VI-US REGULATED COMM (DB)	\$17.00	1%	15	1%	0.0005	\$0.220	-\$3.31	
VI-US REGULATED NON-CPS (DB)	\$13.75	1%	12	1%	0.0005	\$0.220	-\$2.65	
VI-US CPS/SMALL TCKT REG (DB)	\$858.15	37%	745	38%	0.0005	\$0.220	-\$164.35	
VI-BUSINESS CARD TR4 RETAIL	\$13.00	1%	11	1%	0.0250	\$0.100	-\$1.43	

#### Merchant Number

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Statement Period

07/01/18 - 07/31/18

INTERCHANGE	These are the vari	able fee	s charged by Ca	ard Organization		0	3.	
					Interch	nange Cost		Tota
	Sales	% Of	Number of	% of Total		Cost Per		Interchange
Product/Description	Total	Sales		Transactions	Rate	Transaction	Sub Total	Charges
VI- US HNW CONSUMER RTL	\$23.50	1%	20	1%	0.0210	\$0.100	-\$2.49	
VI-EIRF NON CPS ALL OTHER (DB)	\$6.25	0%	5	0%	0.0175	\$0.200	-\$1.11	
VI-CPS SMALL TICKET (DB)	\$269.50	12%	233	12%	0.0155	\$0.040	-\$13.50	
VI-BUSINESS CARD TR3 RETAIL	\$6.75	0%	6	0%	0.0240	\$0.100	-\$0.76	
VI-BUSINESS CARD TR2 RETAIL	\$16.75	1%	16	1%	0.0230	\$0.100	-\$1.99	
VI-SIGNATURE PREFERRED CRP STD	\$12.75	1%	10	1%	0.0295	\$0.100	-\$1.38	
VI-SIGNATURE PREFERRED RETAIL	\$509.00	22%	436	22%	0.0210	\$0.100	-\$54.29	
VI-PURCHASING CARD - CP	\$4.75	0%	4	0%	0.0250	\$0.100	-\$0.52	
VI-CORPORATE CARD-CARD PRESENT	\$2.25	0%	3	0%	0.0250	\$0.100	-\$0.36	
VI-BUSINESS CARD TR1 RETAIL	\$19.75	1%	18	1%	0.0220	\$0.100	-\$2.23	
VI-CPS/SMALL TICKET	\$493.25	21%	417	21%	0.0165	\$0.040	-\$24.83	
VI-CPS/REWARDS 1	\$1.50	0%	1	0%	0.0165	\$0.100	-\$0.12	
VI-ELECTRONIC (US ACQ)	\$8.50	0%	6	0%	0.0155	0.000	-\$0.13	
VI-INTREG CHIP ISS (US)	\$9.00	0%	7	0%	0.0165	0.000	-\$0.15	
VI-EIRF NON CPS ALL OTHER	\$4.75	0%	5	0%	0.0230	\$0.100	-\$0.61	
VISA TOTAL	\$2,309.65		1,986					-\$277.40
DISCOVER								
DSCVR PSL EXP SVC RW	\$41.75	56%	34	52%	0.0195	0.000	-\$0.82	
DSCVR MID SUB LVL RW	\$1.25	2%	1	2%	0.0240	\$0.100	-\$0.13	
DSCVR PSL EXP SVC PR	\$13.25	18%	12	18%	0.0195	0.000	-\$0.26	
DSCVR PSL EXP SVC PP	\$7.00	9%	7	11%	0.0205	\$0.050	-\$0.49	
DSCVR COMML ELECT OTHER	\$11.50	15%	11	17%	0.0230	\$0.100	-\$1.36	
DISCOVER TOTAL	\$74.75		65					-\$3.06
AMEX ACQ								
AXP SVCS NONUS T1	\$5.50	3%	4	2%	0.0200	\$0.100	-\$0.51	
AXP SVCS NONSWIPE T1	\$1.50	1%	4	1%	0.0200	\$0.100	-\$0.13	
AXP SVCS NONSWIFE TT	\$192.50	96%	165	97%	0.0160	\$0.100	-\$19.58	
AMEX ACQ TOTAL	\$192.50	30 /0	103	3170	0.0100	ψ0.100	-919.00	-\$20.22
TOTAL	\$3,187.40		2,730					-\$357.67