



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

YOUR CARD PROCESSING STATEMENT

PARKING KIOSKS

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THIS IS NOT A BILL

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

SUMMARY

An overview of account activity for the statement period.

Page 2	Total Amount Submitted	\$977.50
Page 3	Chargebacks/Reversals	0.00
Page 3	Adjustments	0.00
Page 3	Fees	-\$137.84
Total Amount 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.

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Statement Period

05/01/18 - 05/31/18

SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
05/16/18	\$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

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
		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

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			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

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Statement Period

05/01/18 - 05/31/18

CHARGEBACKS/REVERSALS

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

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

ADJUSTMENTS

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

Date	Description	Amount
No Adjustments for this Statement Period		
Total		0.00

FEES

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

TRANSACTION FEES

	Type	Amount
MASTERCARD		
MC-CORP DATA RATE I (US) BUS	Interchange charges	-\$0.35
MC-FOREIGN ELECTRONIC PLUS	Interchange charges	-\$0.03
MC-DOMESTIC MERIT I (DB)	Interchange charges	-\$0.17
MC-SMALL TICKET (DB)	Interchange charges	-\$4.91
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$4.85
MC-DOMESTIC MERIT III	Interchange charges	-\$1.05
MC-CORP DATA RATE I (US) CORP	Interchange charges	-\$0.13
MC-ENHANCED MERIT III BASE	Interchange charges	-\$1.90
MASTERCARD ASSESSMENT FEE .001375 TIMES \$213.75	Interchange charges	-\$0.29
MC-WORLDCARD MERIT III	Interchange charges	-\$2.84
MC-WORLD ELITE MERIT III	Interchange charges	-\$2.94
MC-PREM CON ELEC ACQUISSCAN	Interchange charges	-\$0.07
MC-COM DATA RATE I FLT NFUEL	Interchange charges	-\$0.14
MC-BUS LEVEL 3 DATA RATE I	Interchange charges	-\$0.12
MC-REGULATED FRD ADJ COMM (DB)	Interchange charges	-\$0.22
MC-HIGH VAL MERIT I	Interchange charges	-\$0.12
MC-HIGH VAL MERIT III BASE	Interchange charges	-\$0.64
MASTERCARD SALES DISCOUNT .00135 DISC RATE TIMES \$213.75	Service charges	-\$0.29
MC NETWORK ACCESS AUTH FEE 198 TRANSACTIONS AT .0195	Fees	-\$3.86

VISA

VI-CPS/SMALL TICKET	Interchange charges	-\$8.18
VI-INTER PREM CAN ISS US ACQ	Interchange charges	-\$0.07
VI-BUSINESS CARD TR4 RETAIL	Interchange charges	-\$0.13
VI-EIRF NON CPS ALL OTHER	Interchange charges	-\$0.40
VI-INTER PREM AP ISS US ACQ	Interchange charges	-\$0.02
VI-BUSINESS CARD TR1 RETAIL	Interchange charges	-\$0.26
VI-CPS SMALL TICKET (DB)	Interchange charges	-\$4.16
VI-CPS SMALL TICKET (PP)	Interchange charges	-\$0.21
VISA ASSESSMENT FEE DB .0013 TIMES \$356.5	Interchange charges	-\$0.46
VISA ASSESSMENT FEE CR .0013 TIMES \$335.75	Interchange charges	-\$0.44
VI-SIGNATURE PREFERRED RETAIL	Interchange charges	-\$16.00
VI- US HNW CONSUMER RTL	Interchange charges	-\$1.35
VI-US CPS/SMALL TCKT REG (DB)	Interchange charges	-\$55.36
VI-US REGULATED COMM (DB)	Interchange charges	-\$1.32
VI-CORPORATE CARD-CARD PRESENT	Interchange charges	-\$0.34
VI-PURCHASING CARD - CP	Interchange charges	-\$1.03
VI-EIRF NON CPS ALL OTHER (DB)	Interchange charges	-\$0.22
VI-ELECTRONIC (US ACQ)	Interchange charges	-\$0.04

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FEES

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

VI-BUSINESS CARD TR1 STD	Interchange charges	-\$0.21
VI-BUSINESS CARD TR2 RETAIL	Interchange charges	-\$0.51
VI-BUSINESS CARD TR3 RETAIL	Interchange charges	-\$0.40
VI-US REGULATED NON-CPS (DB)	Interchange charges	-\$0.22
VISA SALES DISCOUNT .00135 DISC RATE TIMES \$692.25	Service charges	-\$0.93
ACQUIRER PROCESSOR FEE CREDIT 316 TRANSACTIONS AT .0195	Fees	-\$6.16
VISA FOREIGN HANDLING FEE .001 TIMES \$6.5	Fees	-\$0.01
ACQUIRER PROCESSOR FEE DB/PP 337 TRANSACTIONS AT .0155	Fees	-\$5.22
DISCOVER		
DSCVR COMML ELECT OTHER	Interchange charges	-\$0.37
DSCVR PSL EXP SVC PR	Interchange charges	-\$0.09
DISCOVER DUES/ASSESSMENT FEE .0013 TIMES \$25.25	Interchange charges	-\$0.03
DSCVR PSL EXP SVC PP	Interchange charges	-\$0.15
DSCVR PSL EXP SVC RW	Interchange charges	-\$0.30
DISCOVER DATA USAGE FEE 24 TRANSACTIONS AT .0195	Service charges	-\$0.47
DISCOVER SALES DISCOUNT .00135 DISC RATE TIMES \$25.25	Service charges	-\$0.03
AMEX ACQ		
AXP SVCS BASE T1	Interchange charges	-\$5.34
AMEX ASSESSMENT 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 SYSTEM FILE FEE 613 TRANSACTIONS AT .00051	Service charges	-\$0.31
TOTAL TRANSACTION FEES		-\$135.79

ACCOUNT FEES

	Type	Amount
US CROSS BORDER FEE 3 TRANS TOTALING \$4.00	Fees	-\$0.02
VISA NETWORK FEE CP 1B-06	Fees	-\$0.96
VISA INTL SERVICE FEE - BASE 5 TRANS TOTALING \$6.50	Fees	-\$0.05
MC MERCH MONTHLY LOCATION	Fees	-\$0.42
VI TRANSACTION INTEGRITY FEE 6 TRANSACTIONS AT .1	Fees	-\$0.60
TOTAL ACCOUNT FEES		-\$2.05

TOTAL

-\$137.84

Total Interchange Charges

-\$118.45

Total Service Charges

-\$2.09

Total Fees

-\$17.30

Total (Service Charges, Interchange Charges, and Fees)

-\$137.84

INTERCHANGE

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

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost Rate	Cost Per Transaction	Sub Total	Total Interchange Charges
MASTERCARD								
MC-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	

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INTERCHANGE

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

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost Rate	Cost Per Transaction	Sub Total	Total Interchange Charges
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 ACQUISISSCAN	\$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					-\$20.48
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					-\$90.43
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					-\$0.91
AMEX ACQ								
AXP SVCS BASE T1	\$46.25	100%	46	100%	0.0160	\$0.100	-\$5.34	
AMEX ACQ TOTAL	\$46.25		46					-\$5.34
TOTAL	\$977.50		919					-\$117.16



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

SUMMARY

An overview of account activity for the statement period.

Page 1	Total Amount Submitted	\$2,491.70
Page 3	Chargebacks/Reversals	0.00
Page 3	Adjustments	0.00
Page 3	Fees	-\$335.72
Total Amount Processed		\$2,155.98

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IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
06/01/18	\$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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Statement Period

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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

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
		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

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			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

YOUR CARD PROCESSING STATEMENT

Merchant Number

Customer Service

Website - www.businesstrack.com

Phone - 1-800-451-5817

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Statement Period

06/01/18 - 06/30/18

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
467633301369	06/30/18	\$1.10	105	\$115.75	0	0.00	105	\$115.75
Total			2,239	\$2,491.70	0	0.00	2,239	\$2,491.70

CHARGEBACKS/REVERSALS

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

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

ADJUSTMENTS

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

Date	Description	Amount
No Adjustments for this Statement Period		
Total		0.00

FEES

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

TRANSACTION FEES

	Type	Amount
MASTERCARD		
MC-COM DATA RATE I FLT NFUEL	Interchange charges	-\$0.74
MC-FOREIGN ELECTRONIC PLUS	Interchange charges	-\$0.07
MC-DOMESTIC MERIT I (DB)	Interchange charges	-\$0.80
MC-SMALL TICKET (DB)	Interchange charges	-\$10.05
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$12.35
MC-CORP DATA RATE I (US) BUS	Interchange charges	-\$0.38
MC-HIGH VAL MERIT I	Interchange charges	-\$0.14
MC-HIGH VAL MERIT III BASE	Interchange charges	-\$1.14
MC-BUS LEVEL 4 DATA RATE I	Interchange charges	-\$0.50
MASTERCARD ASSESSMENT FEE .001375 TIMES \$477	Interchange charges	-\$0.66
MC-BUS LEVEL 2 DATA RATE I	Interchange charges	-\$0.11
MC-WORLD ELITE MERIT I	Interchange charges	-\$0.14
MC-WORLDCARD MERIT III	Interchange charges	-\$8.94
MC-WORLD ELITE MERIT III	Interchange charges	-\$6.05
MC-PREM CON ELEC ACQUISISSCAN	Interchange charges	-\$0.03
MC-DOMESTIC MERIT III	Interchange charges	-\$2.10
MC-CORP DATA RATE I (US) CORP	Interchange charges	-\$0.14
MC-ENHANCED MERIT III BASE	Interchange charges	-\$2.77
MC-PREM CON STD ACQUISISSEU	Interchange charges	-\$0.04
MC-WORLDCARD MERIT I	Interchange charges	-\$0.25
MC-INT SPR PREM ELECTRONIC(US)	Interchange charges	-\$0.02
MASTERCARD SALES DISCOUNT .00135 DISC RATE TIMES \$477	Service charges	-\$0.64
MC FOREIGN HANDLING FEE .001 TIMES \$7	Fees	-\$0.01
MC NETWORK ACCESS AUTH FEE 438 TRANSACTIONS AT .0195	Fees	-\$8.54
VISA		
VI-INTREG BUS/CORP/PURCH (US)	Interchange charges	-\$0.02
VI-SIGNATURE PREFERRED CRP STD	Interchange charges	-\$1.23
VI-CPS/SMALL TICKET	Interchange charges	-\$19.82

YOUR CARD PROCESSING STATEMENT

Merchant Number

Customer Service

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Statement Period

06/01/18 - 06/30/18

FEES

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

VI-INTER PREM CAN ISS US ACQ	Interchange charges	-\$0.17
VI-BUSINESS CARD TR4 RETAIL	Interchange charges	-\$0.66
VI-EIRF NON CPS ALL OTHER	Interchange charges	-\$0.85
VI-BUSINESS CARD TR1 RETAIL	Interchange charges	-\$1.02
VI-BUSINESS CARD TR3 STD	Interchange charges	-\$0.49
VI-ELECTRONIC (US ACQ)	Interchange charges	-\$0.06
VI-INTREG CHIP ISS (US)	Interchange charges	-\$0.02
VI-BUSINESS CARD TR2 RETAIL	Interchange charges	-\$0.50
VI-BUSINESS CARD TR3 RETAIL	Interchange charges	-\$1.33
VI-US REGULATED NON-CPS (DB)	Interchange charges	-\$3.97
VISA ASSESSMENT FEE DB .0013 TIMES \$975.7	Interchange charges	-\$1.27
VISA ASSESSMENT FEE CR .0013 TIMES \$824	Interchange charges	-\$1.07
VI-SIGNATURE PREFERRED RETAIL	Interchange charges	-\$39.00
VI- US HNW CONSUMER RTL	Interchange charges	-\$1.56
VI-US CPS/SMALL TCKT REG (DB)	Interchange charges	-\$129.25
VI-US REGULATED COMM (DB)	Interchange charges	-\$0.88
VI-US REG NON CPS COMM (DB)	Interchange charges	-\$0.22
VI-CORPORATE CARD-CARD PRESENT	Interchange charges	-\$0.48
VI-PURCHASING CARD - CP	Interchange charges	-\$0.38
VI-EIRF NON CPS ALL OTHER (DB)	Interchange charges	-\$1.75
VI-CPS SMALL TICKET (DB)	Interchange charges	-\$15.10
VI-CPS SMALL TICKET (PP)	Interchange charges	-\$0.48
VISA SALES DISCOUNT .00135 DISC RATE TIMES \$1799.7	Service charges	-\$2.43
VISA FOREIGN HANDLING FEE .001 TIMES \$13.75	Fees	-\$0.01
ACQUIRER PROCESSOR FEE CREDIT 730 TRANSACTIONS AT .0195	Fees	-\$14.24
ACQUIRER PROCESSOR FEE DB/PP 898 TRANSACTIONS AT .0155	Fees	-\$13.92
DISCOVER		
DSCVR PSL EXP SVC RW	Interchange charges	-\$0.82
DSCVR COMML ELECT OTHER	Interchange charges	-\$2.47
DISCOVER DUES/ASSESSMENT FEE .0013 TIMES \$76.25	Interchange charges	-\$0.10
DSCVR PSL EXP SVC PP	Interchange charges	-\$0.30
DSCVR MID SUB LVL RW	Interchange charges	-\$0.12
DSCVR MID SUB LVL PP	Interchange charges	-\$0.14
DSCVR PSL EXP SVC PR	Interchange charges	-\$0.12
DISCOVER SALES DISCOUNT .00135 DISC RATE TIMES \$76.25	Service charges	-\$0.10
DISCOVER DATA USAGE FEE 65 TRANSACTIONS AT .0195	Service charges	-\$1.27
AMEX ACQ		
AXP SVCS BASE T1	Interchange charges	-\$13.52
AXP SVCS NONSWIPE T1	Interchange charges	-\$0.46
AXP SVCS NONUS T1	Interchange charges	-\$0.26
AMEX ASSESSMENT FEE .0015 TIMES \$138.75	Interchange charges	-\$0.21
AMEX SALES DISCOUNT .00135 DISC RATE TIMES \$138.75	Service charges	-\$0.19
Other		
VI BASE II SYSTEM FILE FEE 1577 TRANSACTIONS AT .00051	Service charges	-\$0.80
TOTAL TRANSACTION FEES		-\$329.67
ACCOUNT FEES		
VISA NETWORK FEE CP 1B-06	Fees	-\$0.98
MC MERCH MONTHLY LOCATION	Fees	-\$0.42
VISA INTL SERVICE FEE - BASE 12 TRANS TOTALING \$13.75	Fees	-\$0.11
US CROSS BORDER FEE 7 TRANS TOTALING \$7.00	Fees	-\$0.04
VI TRANSACTION INTEGRITY FEE 45 TRANSACTIONS AT .1	Fees	-\$4.50
TOTAL ACCOUNT FEES		-\$6.05
TOTAL		-\$335.72
Total Interchange Charges		-\$287.52
Total Service Charges		-\$5.43

YOUR CARD PROCESSING STATEMENT

Merchant Number

Customer Service

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Statement Period

06/01/18 - 06/30/18

FEES

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

Total Fees

-\$42.77

Total (Service Charges, Interchange Charges, and Fees)

-\$335.72

INTERCHANGE

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

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost Rate	Cost Per Transaction	Sub Total	Total Interchange Charges
MASTERCARD								
MC-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 ACQUISSCAN	\$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 ACQUISSEU	\$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%	0.0220	\$0.100	-\$1.14	
MC-DOMESTIC MERIT I (DB)	\$3.25	1%	5	1%	0.0160	\$0.150	-\$0.80	
MC-SMALL TICKET (DB)	\$186.50	39%	179	41%	0.0155	\$0.040	-\$10.05	
MC-INT SPR PREM ELECTRONIC(US)	\$0.75	0%	1	0%	0.0283	0.000	-\$0.02	
MC-COM DATA RATE I FLT NFUEL	\$5.25	1%	6	1%	0.0270	\$0.100	-\$0.74	
MC-BUS LEVEL 4 DATA RATE I	\$3.25	1%	4	1%	0.0296	\$0.100	-\$0.50	
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					-\$46.76
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 TR3 RETAIL	\$9.50	1%	11	1%	0.0240	\$0.100	-\$1.33	
VI-CPS SMALL TICKET (DB)	\$297.75	17%	262	16%	0.0155	\$0.040	-\$15.10	
VI-EIRF NON CPS ALL OTHER (DB)	\$8.75	0%	8	0%	0.0175	\$0.200	-\$1.75	
VI- US HNW CONSUMER RTL	\$12.25	1%	13	1%	0.0210	\$0.100	-\$1.56	
VI-BUSINESS CARD TR4 RETAIL	\$6.50	0%	5	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

YOUR CARD PROCESSING STATEMENT

Merchant Number

Customer Service

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Statement Period

06/01/18 - 06/30/18

INTERCHANGE

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

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost Rate	Cost Per Transaction	Sub Total	Total Interchange Charges
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



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

YOUR CARD PROCESSING STATEMENT

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

SUMMARY		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.

YOUR CARD PROCESSING STATEMENT

Merchant Number

Customer Service

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Statement Period

07/01/18 - 07/31/18

SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
07/01/18	\$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

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
		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	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			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

YOUR CARD PROCESSING STATEMENT

Merchant Number

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Statement Period

07/01/18 - 07/31/18

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
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

CHARGEBACKS/REVERSALS

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

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

ADJUSTMENTS

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

Date	Description	Amount
No Adjustments for this Statement Period		
Total		0.00

FEES

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

TRANSACTION FEES

	Type	Amount
MASTERCARD		
MC PIF DETAIL REPORT 1 TRANSACTIONS AT .012000	Fees	-\$0.01
MC PIF FINAL AUTH MIN 1 TRANSACTIONS AT .040000	Fees	-\$0.04
MASTERCARD ASSESSMENT FEE .001375 TIMES \$603.5	Interchange charges	-\$0.83
MC-WORLDCARD MERIT III	Interchange charges	-\$9.99
MC-HIGH VAL MERIT III BASE	Interchange charges	-\$1.50
MC-BUS LEVEL 4 DATA RATE I	Interchange charges	-\$0.14
MC-WORLDCARD MERIT I	Interchange charges	-\$0.23
MC-COM DATA RATE I FLT NFUEL	Interchange charges	-\$0.51
MC-BUS LEVEL 3 DATA RATE I	Interchange charges	-\$0.26
MC-DOMESTIC MERIT III	Interchange charges	-\$3.92
MC-ENHANCED MERIT III BASE	Interchange charges	-\$4.12
MC-FOREIGN ELECTRONIC PLUS	Interchange charges	-\$0.23

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FEES

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

MC-DOMESTIC MERIT I (DB)	Interchange charges	-\$0.49
MC-SMALL TICKET (DB)	Interchange charges	-\$11.13
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$16.77
MC-REG CONSM WFRAUD ADJ MC(DB)	Interchange charges	-\$0.22
MC-CORP DATA RATE I (US) BUS	Interchange charges	-\$0.11
MC-BUS LEVEL 2 DATA RATE I	Interchange charges	-\$0.43
MC-WORLD ELITE MERIT III	Interchange charges	-\$6.32
MC-PREM CON ELEC ACQUISISSCAN	Interchange charges	-\$0.12
MC-REGULATED FRD ADJ COMM (DB)	Interchange charges	-\$0.44
MASTERCARD SALES DISCOUNT .00135 DISC RATE TIMES \$603.5	Service charges	-\$0.81
MC NETWORK ACCESS AUTH FEE 506 TRANSACTIONS AT .0195	Fees	-\$9.87
MC FOREIGN HANDLING FEE .001 TIMES \$16.25	Fees	-\$0.02

VISA

VISA ASSESSMENT FEE DB .0013 TIMES \$1179.65	Interchange charges	-\$1.53
VISA ASSESSMENT FEE CR .0013 TIMES \$1130	Interchange charges	-\$1.47
VI-BUSINESS CARD CP (DB)	Interchange charges	-\$0.24
VI-COMMERCIAL RETAIL (PP)	Interchange charges	-\$0.12
VI-CPS SMALL TICKET (PP)	Interchange charges	-\$0.56
VI-CPS/REWARDS 1	Interchange charges	-\$0.12
VI-ELECTRONIC (US ACQ)	Interchange charges	-\$0.13
VI-INTREG CHIP ISS (US)	Interchange charges	-\$0.15
VI-BUSINESS CARD TR2 RETAIL	Interchange charges	-\$1.99
VI-BUSINESS CARD TR3 RETAIL	Interchange charges	-\$0.76
VI-US REGULATED NON-CPS (DB)	Interchange charges	-\$2.65
VI-CPS SMALL TICKET (DB)	Interchange charges	-\$13.50
VI-SIGNATURE PREFERRED CRP STD	Interchange charges	-\$1.38
VI-CPS/SMALL TICKET	Interchange charges	-\$24.83
VI-INTER PREM CAN ISS US ACQ	Interchange charges	-\$0.10
VI-BUSINESS CARD TR4 RETAIL	Interchange charges	-\$1.43
VI-SIGNATURE PREFERRED RETAIL	Interchange charges	-\$54.29
VI- US HNW CONSUMER RTL	Interchange charges	-\$2.49
VI-US CPS/SMALL TCKT REG (DB)	Interchange charges	-\$164.35
VI-US REGULATED COMM (DB)	Interchange charges	-\$3.31
VI-EIRF NON CPS ALL OTHER (PP)	Interchange charges	-\$0.23
VI-CORPORATE CARD-CARD PRESENT	Interchange charges	-\$0.36
VI-PURCHASING CARD - CP	Interchange charges	-\$0.52
VI-EIRF NON CPS ALL OTHER (DB)	Interchange charges	-\$1.11
VI-EIRF NON CPS ALL OTHER	Interchange charges	-\$0.61
VI-BUSINESS CARD TR1 RETAIL	Interchange charges	-\$2.23
VISA SALES DISCOUNT .00135 DISC RATE TIMES \$2309.65	Service charges	-\$3.12
ACQUIRER PROCESSOR FEE DB/PP 1063 TRANSACTIONS AT .0155	Fees	-\$16.48
VISA MISUSE OF AUTH FEE 6 TRANSACTIONS AT .09	Fees	-\$0.54
VISA FOREIGN HANDLING FEE .001 TIMES \$22	Fees	-\$0.02
ACQUIRER PROCESSOR FEE CREDIT 974 TRANSACTIONS AT .0195	Fees	-\$18.99

DISCOVER

DSCVR PSL EXP SVC PR	Interchange charges	-\$0.26
DISCOVER DUES/ASSESSMENT FEE .0013 TIMES \$74.75	Interchange charges	-\$0.10
DSCVR COMML ELECT OTHER	Interchange charges	-\$1.36
DSCVR PSL EXP SVC RW	Interchange charges	-\$0.82
DSCVR PSL EXP SVC PP	Interchange charges	-\$0.49
DSCVR MID SUB LVL RW	Interchange charges	-\$0.13
DISCOVER DATA USAGE FEE 65 TRANSACTIONS AT .0195	Service charges	-\$1.27
DISCOVER SALES DISCOUNT .00135 DISC RATE TIMES \$74.75	Service charges	-\$0.10

AMEX ACQ

AMEX ASSESSMENT FEE .0015 TIMES \$199.5	Interchange charges	-\$0.30
AXP SVCS NONUS T1	Interchange charges	-\$0.51
AXP SVCS BASE T1	Interchange charges	-\$19.58
AXP SVCS NONSWIPE T1	Interchange charges	-\$0.13
AMEX SALES DISCOUNT .00135 DISC RATE TIMES \$199.5	Service charges	-\$0.27

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FEES

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

Other

VI BASE II SYSTEM FILE FEE 1988 TRANSACTIONS AT .00051	Service charges	-\$1.01
TOTAL TRANSACTION FEES		-\$414.45
ACCOUNT FEES	Type	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	Fees	-\$0.18
VISA NETWORK FEE CNP 2-06	Fees	-\$0.02
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 variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost Rate	Cost Per Transaction	Sub Total	Total Interchange Charges
MASTERCARD								
MC-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 ACQUISISSCAN	\$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					-\$56.93
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	

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INTERCHANGE

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

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost Rate	Cost Per Transaction	Sub Total	Total Interchange Charges
VI- 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					-\$277.46
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 COMM L 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%	1	1%	0.0190	\$0.100	-\$0.13	
AXP SVCS BASE T1	\$192.50	96%	165	97%	0.0160	\$0.100	-\$19.58	
AMEX ACQ TOTAL	\$199.50		170					-\$20.22
TOTAL	\$3,187.40		2,730					-\$357.67