

PARKING TICKETS

Page 1 of 4	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	\$3,344.00
Page	3	Chargebacks/Reversals	0.00
Page	3	Adjustments	0.00
Page	3	Fees	-\$72.08
Tota	al Am	ount Processed	\$3,271.92

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

Customer Service

Website - www.businesstrack.com Phone - 1-800-451-5817 Page 2 of 4

Statement Period

05/01/18 - 05/31/18

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SUMMARY	DYDAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
04/30/18	\$296.00	0.00	0.00	0.00	\$296.00
05/01/18	\$185.00	0.00	0.00	0.00	\$185.00
05/02/18	\$142.00	0.00	0.00	0.00	\$142.00
05/03/18	\$102.00	0.00	0.00	0.00	\$102.00
05/04/18	\$73.00	0.00	0.00	0.00	\$73.00
05/07/18	\$144.00	0.00	0.00	0.00	\$144.00
05/09/18	\$68.00	0.00	0.00	0.00	\$68.00
05/10/18	\$145.00	0.00	0.00	0.00	\$145.00
05/11/18	\$261.00	0.00	0.00	0.00	\$261.00
05/14/18	\$176.00	0.00	0.00	0.00	\$176.00
05/15/18	\$34.00	0.00	0.00	0.00	\$34.00
05/16/18	\$206.00	0.00	0.00	0.00	\$206.00
05/17/18	\$427.00	0.00	0.00	0.00	\$427.00
05/18/18	\$240.00	0.00	0.00	0.00	\$240.00
05/21/18	\$39.00	0.00	0.00	0.00	\$39.00
05/22/18	\$238.00	0.00	0.00	0.00	\$238.00
05/23/18	\$48.00	0.00	0.00	0.00	\$48.00
05/24/18	\$109.00	0.00	0.00	0.00	\$109.00
05/25/18	\$168.00	0.00	0.00	0.00	\$168.00
05/29/18	\$15.00	0.00	0.00	0.00	\$15.00
05/30/18	\$228.00	0.00	0.00	0.00	\$228.00
Month End Charge	0.00	0.00	0.00	-\$72.08	-\$72.08
Total	\$3,344.00	0.00	0.00	-\$72.08	\$3,271.92

SUMMARY BY C	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	\$59.71	21	\$1,254.00	0	0.00	21	\$1,254.00			
VISA	\$46.44	45	\$2,090.00	0	0.00	45	\$2,090.00			
Total		66	\$3,344.00	0	0.00	66	\$3,344.00			

SUMMARY BY BATCH

			Total Gross Sales You Submitted		Re	efunds	Total Amount You Submitted	
Batch	atch Submit Date	Average Ticket	Items	Amount	Items	Amount	Items	Amount
363508300181	04/30/18	\$59.20	5	\$296.00	0	0.00	5	\$296.00
363508010182	05/01/18	\$37.00	5	\$185.00	0	0.00	5	\$185.00
363508020183	05/02/18	\$35.50	4	\$142.00	0	0.00	4	\$142.00
363508030184	05/03/18	\$34.00	3	\$102.00	0	0.00	3	\$102.00
363508040185	05/04/18	\$24.33	3	\$73.00	0	0.00	3	\$73.00
363508070186	05/07/18	\$144.00	1	\$144.00	0	0.00	1	\$144.00
363508090187	05/09/18	\$22.67	3	\$68.00	0	0.00	3	\$68.00
363508100188	05/10/18	\$145.00	1	\$145.00	0	0.00	1	\$145.00
363508110189	05/11/18	\$65.25	4	\$261.00	0	0.00	4	\$261.00
363508140190	05/14/18	\$29.33	6	\$176.00	0	0.00	6	\$176.00
363508150191	05/15/18	\$34.00	1	\$34.00	0	0.00	1	\$34.00
363508160192	05/16/18	\$51.50	4	\$206.00	0	0.00	4	\$206.00
363508170193	05/17/18	\$106.75	4	\$427.00	0	0.00	4	\$427.00
363508180194	05/18/18	\$48.00	5	\$240.00	0	0.00	5	\$240.00
363508210195	05/21/18	\$19.50	2	\$39.00	0	0.00	2	\$39.00
363508220196	05/22/18	\$59.50	4	\$238.00	0	0.00	4	\$238.00

Write To: 1655 Grant St., Third Floor, Concord, CA 94520

Merchant Number

Customer Service

Website - www.businesstrack.com Phone - 1-800-451-5817 Page 3 of 4

Statement Period

05/01/18 - 05/31/18

SUMMARY	Вү Ватсн			1				
			Total Gross Sales You Submitte		Refu	nds	Total Amount You Submitted	
Batch	Submit Date	Average Ticket	Items	Amount	Items	Amount	Items	Amou
63508230197	05/23/18	\$48.00	1	\$48.00	0	0.00	1	\$48.0
63508240198	05/24/18	\$36.33	3	\$109.00	0	0.00	3	\$109.
63508250199	05/25/18	\$56.00	3	\$168.00	0	0.00	3	\$168.
63508290200	05/29/18	\$15.00	1	\$15.00	0	0.00	1	\$15.
63508300201	05/30/18	\$76.00	3	\$228.00	0	0.00	3	\$228.
otal			66	\$3,344.00	0	0.00	66	\$3,344.
CHARGEBA Date	ACKS/REVERS	SALS Transac Description		enged or disputed by a	a cardholder or car	d-issuing bank. Card Nur (Last 4 Di		Amou
			No Chargeback	s/Reversals for this S	tatement Period			
otal								0
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			ieducieu nom, you	account to resolve pro		g discrepancies.		
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FEES Ar RANSACTION I MASTER MC- VI-C VI-B VI-U VI-U VI-C	FVICES. FEES CARD EMRG MKT EDU/GO CORP DATA RATE I EMRG MKT EDU/GO WORLDCARD PUBLI PUBLIC SECTOR STERCARD ASSESSI STERCARD ASSESSI INTERNET AUTH FE NETWORK ACCESS PS SMALL TICKET (I USINESS CARD TR4 S REGULATED (DB) S CPS/SMALL TCKT PS/RETAIL ALL OTH USINESS CARD CP PS/SMALL TICKET S REGULATED COM	VVT(DB)CAP (US) BUS VVT(DB) IC SECTOR MENT FEE .00137 DISCOUNT .00135 I EE 20 TRANSACTIO AUTH FEE 20 TRA DB) 4 RETAIL IER (PP) C CR .0013 TIMES \$ IER (DB) IER (DB) OUB) IDB .0013 TIMES \$	settle card transact 5 TIMES \$1254 DISC RATE TIMES ONS AT .05 ANSACTIONS AT .0 \$851	ions, along with transa		Type	arges arges arges arges arges ges arges	d processing Amo -\$2 -\$2 -\$0 -\$1 -\$1 -\$1 -\$1 -\$1 -\$1 -\$1 -\$1 -\$1 -\$1

Write To: 1655 Grant St., Third Floor, Concord, CA 94520

Merchant Number		Page 4 of 4				
Customer Service	Website - www.businesstrack.com Phone - 1-800-451-5817	Statement Period	05/01/18 - 05/31/18			
FEES Amount of services.	charged to authorize, process and settle card transactions, along with the	ansaction-based and/or fixed amounts charged for spo	ecific card processing			
	PROCESSOR FEE CREDIT 11 TRANSACTIONS AT .0195	Fees	-\$0.21			
VISA INTER	RNET AUTH FEE 62 TRANSACTIONS AT .05	Fees	-\$3.10			
DISCOVER						
DISCOVER	INTERNET AUTH FEE 1 TRANSACTIONS AT .05	Fees	-\$0.05			
Other						
VI BASE II	SYSTEM FILE FEE 43 TRANSACTIONS AT .00051	Service charges	-\$0.02			
TOTAL TR	ANSACTION FEES		-\$50.68			
ACCOUNT FEES		Туре	Amount			
VISA NETV	VORK FEE CP 1B-06	Fees	-\$0.98			
MC MERCH	H MONTHLY LOCATION	Fees	-\$0.42			
TOTAL AC	COUNT FEES		-\$1.40			
PRODUCTS AND SERV	ICES	Туре	Amount			
INTERNET	SERVICE FEE	Fees	-\$20.00			
TOTAL PR	ODUCTS AND SERVICES FEES		-\$20.00			
TOTAL			-\$72.08			
Total Interchange	Charges		-\$40.90			
Total Service Cha	rges		-\$4.53			
			-\$26.65			

Total (Service Charges, Interchange Charges, and Fees)

	Interchange Cost					Tota		
roduct/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Rate	Cost Per Transaction	Sub Total	Interchange Charges
ASTERCARD								
MC-WORLDCARD PUBLIC SECTOR	\$34.00	3%	1	5%	0.0155	\$0.100	-\$0.63	
MC-CORP DATA RATE I (US) BUS	\$29.00	2%	1	5%	0.0265	\$0.100	-\$0.87	
MC-EMRG MKT EDU/GOVT(DB)	\$770.00	61%	16	76%	0.0065	\$0.150	-\$7.41	
MC-EMRG MKT EDU/GOVT(DB)CAP	\$350.00	28%	1	5%	0.0000	\$2.000	-\$2.00	
MC-PUBLIC SECTOR	\$71.00	6%	2	10%	0.0155	\$0.100	-\$1.30	
MASTERCARD TOTAL	\$1,254.00		21					-\$12.2
ISA								
VI-CPS/SMALL TICKET	\$45.00	2%	3	7%	0.0165	\$0.040	-\$0.86	
VI-CPS SMALL TICKET (DB)	\$15.00	1%	1	2%	0.0155	\$0.040	-\$0.27	
VI-CPS/RETAIL ALL OTHER (DB)	\$271.00	13%	8	18%	0.0080	\$0.150	-\$3.37	
VI-BUSINESS CARD TR4 RETAIL	\$24.00	1%	1	2%	0.0250	\$0.100	-\$0.70	
VI-CPS/RETAIL ALL OTHER (PP)	\$29.00	1%	1	2%	0.0115	\$0.150	-\$0.48	
VI-US REGULATED (DB)	\$825.00	39%	17	38%	0.0005	\$0.220	-\$4.15	
VI-US CPS/SMALL TCKT REG (DB)	\$60.00	3%	4	9%	0.0005	\$0.220	-\$0.91	
VI-US REGULATED COMM (DB)	\$24.00	1%	1	2%	0.0005	\$0.220	-\$0.23	
VI-BUSINESS CARD CP (DB)	\$15.00	1%	1	2%	0.0170	\$0.100	-\$0.36	
VI-CPS GOVERNMENT CREDIT	\$782.00	37%	8	18%	0.0155	\$0.100	-\$12.92	
VISA TOTAL	\$2,090.00		45					-\$24.2

-\$72.08



PARKING TICKETS

Page 1 of 4	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	\$2,490.00
Page	2	Chargebacks/Reversals	0.00
Page	3	Adjustments	0.00
Page	3	Fees	-\$65.29
Tota	al Am	ount Processed	\$2,424.71

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IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

SUMMARY BY DA

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
05/31/18	\$751.00	0.00	0.00	0.00	\$751.00
06/01/18	\$157.00	0.00	0.00	0.00	\$157.00
06/04/18	\$35.00	0.00	0.00	0.00	\$35.00
06/06/18	\$92.00	0.00	0.00	0.00	\$92.00
06/07/18	\$239.00	0.00	0.00	0.00	\$239.00
06/08/18	\$30.00	0.00	0.00	0.00	\$30.00
06/11/18	\$24.00	0.00	0.00	0.00	\$24.00
06/12/18	\$24.00	0.00	0.00	0.00	\$24.00
06/14/18	\$76.00	0.00	0.00	0.00	\$76.00
06/15/18	\$75.00	0.00	0.00	0.00	\$75.00
06/18/18	\$182.00	0.00	0.00	0.00	\$182.00
06/19/18	\$118.00	0.00	0.00	0.00	\$118.00
06/20/18	\$72.00	0.00	0.00	0.00	\$72.00
06/21/18	\$121.00	0.00	0.00	0.00	\$121.00
06/22/18	\$48.00	0.00	0.00	0.00	\$48.00

Write To: 1655 Grant St., Third Floor, Concord, CA 94520

Merchant Number		Page 2 of 4	
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
06/27/18	\$401.00	0.00	0.00	0.00	\$401.00
06/29/18	\$45.00	0.00	0.00	0.00	\$45.00
Month End Charge	0.00	0.00	0.00	-\$65.29	-\$65.29
Total	\$2,490.00	0.00	0.00	-\$65.29	\$2,424.71

SUMMARY BY CARD TYPE

		Total Gross	Sales You Submitted		Refunds	Total Amo	ount You Submitted
Card Type	Average Ticket	Items	Amount	Items	Amount	Items	Amount
Mastercard	\$77.58	12	\$931.00	0	0.00	12	\$931.00
VISA	\$54.82	28	\$1,535.00	0	0.00	28	\$1,535.00
Discover	\$24.00	1	\$24.00	0	0.00	1	\$24.00
Total		41	\$2,490.00	0	0.00	41	\$2,490.00

SUMMARY BY BATCH

			Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
Batch	Submit Date	Average Ticket	Items	Amount	Items	Amount	Items	Amount
000000317800	05/31/18	\$640.00	1	\$640.00	0	0.00	1	\$640.00
363508310202	05/31/18	\$55.50	2	\$111.00	0	0.00	2	\$111.00
363508010203	06/01/18	\$39.25	4	\$157.00	0	0.00	4	\$157.00
363508040204	06/04/18	\$17.50	2	\$35.00	0	0.00	2	\$35.00
363508060205	06/06/18	\$23.00	4	\$92.00	0	0.00	4	\$92.00
363508070206	06/07/18	\$79.67	3	\$239.00	0	0.00	3	\$239.00
363508080207	06/08/18	\$15.00	2	\$30.00	0	0.00	2	\$30.00
363508110208	06/11/18	\$24.00	1	\$24.00	0	0.00	1	\$24.00
363508120209	06/12/18	\$24.00	1	\$24.00	0	0.00	1	\$24.00
363508140210	06/14/18	\$38.00	2	\$76.00	0	0.00	2	\$76.00
363508150211	06/15/18	\$37.50	2	\$75.00	0	0.00	2	\$75.00
363508180212	06/18/18	\$60.67	3	\$182.00	0	0.00	3	\$182.00
363508190213	06/19/18	\$118.00	1	\$118.00	0	0.00	1	\$118.00
363508200214	06/20/18	\$72.00	1	\$72.00	0	0.00	1	\$72.00
363508210215	06/21/18	\$40.33	3	\$121.00	0	0.00	3	\$121.00
363508220216	06/22/18	\$24.00	2	\$48.00	0	0.00	2	\$48.00
363508270217	06/27/18	\$100.25	4	\$401.00	0	0.00	4	\$401.00
363508290218	06/29/18	\$15.00	3	\$45.00	0	0.00	3	\$45.00
Total			41	\$2,490.00	0	0.00	41	\$2,490.00

CHARGEBACKS/REVERSALS

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

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

ustomer Service	Website - www.businesstrack.com	Statement Period	06/01/18 - 06/30/
	Phone - 1-800-451-5817		
DJUSTMENTS	The amounts credited to, or deducted from, your account to r	esolve processing and billing discrepancies.	
ate D	escription		Amou
	No Adjustments for th	is Statement Period	
otal			0.0
EES Amount services	charged to authorize, process and settle card transactions, along	with transaction-based and/or fixed amounts charged for spe	ecific card processing
RANSACTION FEES		Туре	Amou
MASTERCARD			
MC-PUBL	C SECTOR	Interchange charges	-\$0.4
	DCARD PUBLIC SECTOR	Interchange charges	-\$10.0
	NCED PUBLIC SECTOR	Interchange charges	-\$0.3
MC-EMRG	MKT EDU/GOVT(DB)	Interchange charges	-\$2.9
MASTERC	ARD ASSESSMENT FEE .001375 TIMES \$931	Interchange charges	-\$1.2
	ARD SALES DISCOUNT .00135 DISC RATE TIMES \$931	Service charges	-\$1.2
	RNET AUTH FEE 14 TRANSACTIONS AT .05	Fees	-\$0.7
	ORK ACCESS AUTH FEE 14 TRANSACTIONS AT .0195	Fees	-\$0.2
VISA			
VI-US CPS	S/SMALL TCKT REG (DB)	Interchange charges	-\$0.9
VI-CPS/RE	TAIL ALL OTHER (PP)	Interchange charges	-\$0.8
	OVERNMENT CREDIT	Interchange charges	-\$9.6
	SS CARD TR2 RETAIL	Interchange charges	-\$0.6
	ESSMENT FEE CR .0013 TIMES \$623	Interchange charges	-\$0.8
	GULATED (DB)	Interchange charges	-\$1.7
	IALL TICKET (DB)	Interchange charges	-\$0.2
	MALL TICKET	Interchange charges	-\$0.2
	TAIL ALL OTHER (DB)	Interchange charges	-\$4.5
	ESSMENT FEE DB .0013 TIMES \$912	Interchange charges	-\$1.1
	ES DISCOUNT .00135 DISC RATE TIMES \$1535	Service charges	-\$2.0
	R PROCESSOR FEE DB/PP 20 TRANSACTIONS AT .0155	Fees	-\$0.3
	R PROCESSOR FEE CREDIT 8 TRANSACTIONS AT .0195 RNET AUTH FEE 50 TRANSACTIONS AT .05	Fees Fees	-\$0.1 -\$2.5
DISCOVER	KNET AUTHTEE 30 TRANSACTIONS AT .03	1 665	-φ2.ς
	R DUES/ASSESSMENT FEE .0013 TIMES \$24	Interchange charges	-\$0.0
		Interchange charges	-\$0.4
	R SALES DISCOUNT .00135 DISC RATE TIMES \$24	Service charges	-\$0.0
	R DATA USAGE FEE 1 TRANSACTIONS AT .0195	Service charges Fees	-\$0.0
Other		1 665	-φυ.υ
		2 · · · ·	.
	SYSTEM FILE FEE 25 TRANSACTIONS AT .00051	Service charges	-\$0.0
	AVS AUTH FEE 1 TRANSACTIONS AT .03	Fees	-\$0.0
	ANSACTION FEES		-\$43.9
CCOUNT FEES		Туре	Amou
	NORK FEE CP 1B-06	Fees	-\$0.9
	H MONTHLY LOCATION	Fees	-\$0.4
TOTAL AC	COUNT FEES		-\$1.3
RODUCTS AND SER	/ICES	Туре	Amou
INTERNET	SERVICE FEE	Fees	-\$20.0
	ODUCTS AND SERVICES FEES		-\$20.0
OTAL			-\$65.2
otal Interchange	Charges		-\$36.5

Merchant Number

Customer Service

Website - www.businesstrack.com Phone - 1-800-451-5817 Page 4 of 4

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 Service Charges
 -\$3.39

 Total Fees
 -\$25.40

 Total (Service Charges, Interchange Charges, and Fees)
 -\$65.29

INTERCHANGE	These are the vari	able fee	s charged by Ca	ard Organization	s for proce	essing transactior	ns.	
					Interch	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-ENHANCED PUBLIC SECTOR	\$15.00	2%	1	8%	0.0155	\$0.100	-\$0.33	
MC-WORLDCARD PUBLIC SECTOR	\$640.00	69%	1	8%	0.0155	\$0.100	-\$10.02	
MC-PUBLIC SECTOR	\$24.00	3%	1	8%	0.0155	\$0.100	-\$0.47	
MC-EMRG MKT EDU/GOVT(DB)	\$252.00	27%	9	75%	0.0065	\$0.150	-\$2.99	
MASTERCARD TOTAL	\$931.00		12					-\$13.81
VISA								
VI-CPS SMALL TICKET (DB)	\$15.00	1%	1	4%	0.0155	\$0.040	-\$0.27	
VI-BUSINESS CARD TR2 RETAIL	\$24.00	2%	1	4%	0.0230	\$0.100	-\$0.65	
VI-CPS/RETAIL ALL OTHER (PP)	\$60.00	4%	1	4%	0.0115	\$0.150	-\$0.84	
VI-CPS/RETAIL ALL OTHER (DB)	\$442.00	29%	7	25%	0.0080	\$0.150	-\$4.59	
VI-CPS GOVERNMENT CREDIT	\$584.00	38%	6	21%	0.0155	\$0.100	-\$9.65	
VI-US REGULATED (DB)	\$343.00	22%	7	25%	0.0005	\$0.220	-\$1.71	
VI-US CPS/SMALL TCKT REG (DB)	\$52.00	3%	4	14%	0.0005	\$0.220	-\$0.91	
VI-CPS/SMALL TICKET	\$15.00	1%	1	4%	0.0165	\$0.040	-\$0.29	
VISA TOTAL	\$1,535.00		28					-\$18.91
DISCOVER								
DSCVR PSL PUBLIC SVC RW	\$24.00	100%	1	100%	0.0155	\$0.100	-\$0.47	
DISCOVER TOTAL	\$24.00		1					-\$0.47
TOTAL	\$2,490.00		41					-\$33.19



PARKING TICKETS

Page 1 of 4	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.		F
Page	2	Total Amount Submitted	\$13,616.00	C
Page	3	Chargebacks/Reversals	0.00	r
Page	3	Adjustments	0.00	f
Page	3	Fees	-\$344.51	-

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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

Website - www.businesstrack.com Phone - 1-800-451-5817

Page 2 of 4

Statement Period

07/01/18 - 07/31/18

SUMMARY BY	Y DAY				
Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
07/02/18	\$35.00	0.00	0.00	0.00	\$35.00
07/03/18	\$72.00	0.00	0.00	0.00	\$72.00
07/05/18	\$24.00	0.00	0.00	0.00	\$24.00
07/06/18	\$69.00	0.00	0.00	0.00	\$69.00
07/09/18	\$49.00	0.00	0.00	0.00	\$49.00
07/10/18	\$72.00	0.00	0.00	0.00	\$72.00
07/11/18	\$66.00	0.00	0.00	0.00	\$66.00
07/12/18	\$69.00	0.00	0.00	0.00	\$69.00
07/16/18	\$24.00	0.00	0.00	0.00	\$24.00
07/17/18	\$24.00	0.00	0.00	0.00	\$24.00
07/18/18	\$24.00	0.00	0.00	0.00	\$24.00
07/19/18	\$34.00	0.00	0.00	0.00	\$34.00
07/20/18	\$221.00	0.00	0.00	0.00	\$221.00
07/23/18	\$230.00	0.00	0.00	0.00	\$230.00
07/24/18	\$700.00	0.00	0.00	0.00	\$700.00
07/25/18	\$48.00	0.00	0.00	0.00	\$48.00
07/26/18	\$11,661.00	0.00	0.00	0.00	\$11,661.00
07/27/18	\$145.00	0.00	0.00	0.00	\$145.00
07/30/18	\$49.00	0.00	0.00	0.00	\$49.00
Month End Charge	0.00	0.00	0.00	-\$344.51	-\$344.51
Total	\$13,616.00	0.00	0.00	-\$344.51	\$13,271.49

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	\$41.14	7	\$288.00	0	0.00	7	\$288.00
VISA	\$701.47	19	\$13,328.00	0	0.00	19	\$13,328.00
Total		26	\$13,616.00	0	0.00	26	\$13,616.00

SUMMARY BY BATCH

			Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
Batch	Submit Date	Average Ticket	Items	Amount	Items	Amount	Items	Amount
363508020219	07/02/18	\$17.50	2	\$35.00	0	0.00	2	\$35.00
363508030220	07/03/18	\$36.00	2	\$72.00	0	0.00	2	\$72.00
363508050221	07/05/18	\$24.00	1	\$24.00	0	0.00	1	\$24.00
363508060222	07/06/18	\$69.00	1	\$69.00	0	0.00	1	\$69.00
363508090223	07/09/18	\$49.00	1	\$49.00	0	0.00	1	\$49.00
363508100224	07/10/18	\$72.00	1	\$72.00	0	0.00	1	\$72.00
363508110225	07/11/18	\$66.00	1	\$66.00	0	0.00	1	\$66.00
363508120226	07/12/18	\$69.00	1	\$69.00	0	0.00	1	\$69.00
363508160227	07/16/18	\$24.00	1	\$24.00	0	0.00	1	\$24.00
363508170228	07/17/18	\$24.00	1	\$24.00	0	0.00	1	\$24.00
363508180229	07/18/18	\$24.00	1	\$24.00	0	0.00	1	\$24.00
363508190230	07/19/18	\$34.00	1	\$34.00	0	0.00	1	\$34.00
363508200231	07/20/18	\$44.20	5	\$221.00	0	0.00	5	\$221.00
000000237800	07/23/18	\$230.00	1	\$230.00	0	0.00	1	\$230.00
000000247800	07/24/18	\$700.00	1	\$700.00	0	0.00	1	\$700.00
363508250232	07/25/18	\$24.00	2	\$48.00	0	0.00	2	\$48.00
000000267800	07/26/18	\$11,661.00	1	\$11,661.00	0	0.00	1	\$11,661.00
363508270233	07/27/18	\$145.00	1	\$145.00	0	0.00	1	\$145.00

Aerchant Number				Page 3 of 4				
ustomer Service Website - www.businesstrack.com Phone - 1-800-451-5817					Statement P	0	7/01/18 - 07/31/	
SUMMARY	Вү ВАТСН							
			Total Gross Sales	You Submitted	Refu	inds	Total Amount	You Submitted
Batch	Submit Date	Average Ticket	Items	Amount	Items	Amount	Items	Amou
63508300234	07/30/18	\$49.00) 1	\$49.00	0	0.00	1	\$49.
otal			26	\$13,616.00	0	0.00	26	\$13,616.
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ARGED	ACKS/REVER	SALS Hansa		iged of disputed by		Card Nu	mber	
ate	Reference No.	Description	า			(Last 4 D		Αποι
			No Chargebacks	/Reversals for this S	Statement Period			
otal								0.
DJUSTME	NTS The amo	unts credited to, or	deducted from, your a	ccount to resolve pr	ocessing and billin	g discrepancies.		
ate	Description							Amo
	Description		No Adjustr	ents for this Statem	ent Period			
	Description		No Adjustm	nents for this Statem	ent Period			
otal	Description		No Adjustm	nents for this Statem	ent Period			0.
otal	Description		No Adjustm	nents for this Statem	ent Period			
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EES Ar	nount charged to aut	horize, process and				or fixed amounts char	ged for specific car	0. rd processing
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EES Ar se RANSACTION I MASTER	nount charged to aut rvices. FEES	- 						0. rd processing Amou
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Merchant Number

Merchant Number		Page 4 of 4	
Customer Service	Website - www.businesstrack.com Phone - 1-800-451-5817	Statement Period	07/01/18 - 07/31/18

Amount charged to authorize, process and settle card transactions, along with transaction-based and/or fixed amounts charged for specific card processing **FEES** services. ACCOUNT FEES Amount Туре MC MERCH MONTHLY LOCATION Fees -\$0.42 VISA NETWORK FEE CP 1B-06 Fees -\$0.96 VI TRANSACTION INTEGRITY FEE 1 TRANSACTIONS AT .1 Fees -\$0.10 TOTAL ACCOUNT FEES -\$1.48 PRODUCTS AND SERVICES Туре Amount INTERNET SERVICE FEE Fees -\$20.00 TOTAL PRODUCTS AND SERVICES FEES -\$20.00 TOTAL -\$344.51 **Total Interchange Charges** -\$301.76 **Total Service Charges** -\$18.39 **Total Fees** -\$24.36 **Total (Service Charges, Interchange Charges, and Fees)** -\$344.51

INTERCHANGE	These are the variable fees charged by Card Organizations for processing transactions.							
					Interchange Cost			Total
Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Rate	Cost Per Transaction	Sub Total	Interchange Charges
MASTERCARD								
MC-EMRG MKT EDU/GOVT(DB)	\$288.00	100%	7	100%	0.0065	\$0.150	-\$2.92	
MASTERCARD TOTAL	\$288.00		7					-\$2.92
VISA								
VI-EIRF NON CPS ALL OTHER	\$230.00	2%	1	5%	0.0230	\$0.100	-\$5.39	
VI-BUSINESS CARD TR2 RETAIL	\$11,661.00	87%	1	5%	0.0230	\$0.100	-\$268.30	
VI-CPS SMALL TICKET (DB)	\$15.00	0%	1	5%	0.0155	\$0.040	-\$0.27	
VI-CPS GOVERNMENT CREDIT	\$199.00	1%	4	21%	0.0155	\$0.100	-\$3.48	
VI-CPS/RETAIL ALL OTHER (DB)	\$48.00	0%	2	11%	0.0080	\$0.150	-\$0.68	
VI-US REGULATED COMM (DB)	\$700.00	5%	1	5%	0.0005	\$0.220	-\$0.57	
VI-US CPS/SMALL TCKT REG (DB)	\$15.00	0%	1	5%	0.0005	\$0.220	-\$0.23	
VI-US REGULATED (DB)	\$436.00	3%	7	37%	0.0005	\$0.220	-\$1.76	
VI-CPS/RETAIL ALL OTHER (PP)	\$24.00	0%	1	5%	0.0115	\$0.150	-\$0.43	
VISA TOTAL	\$13,328.00		19					-\$281.11
TOTAL	\$13,616.00		26					-\$284.03