



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

YOUR CARD PROCESSING STATEMENT

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

SUMMARY		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	
Total Amount 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.

YOUR CARD PROCESSING STATEMENT

Merchant Number

Customer Service

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

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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
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 CARD TYPE

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

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

YOUR CARD PROCESSING STATEMENT

Merchant Number

Customer Service

Website - www.businesstrack.com

Phone - 1-800-451-5817

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Statement Period

05/01/18 - 05/31/18

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
363508230197	05/23/18	\$48.00	1	\$48.00	0	0.00	1	\$48.00
363508240198	05/24/18	\$36.33	3	\$109.00	0	0.00	3	\$109.00
363508250199	05/25/18	\$56.00	3	\$168.00	0	0.00	3	\$168.00
363508290200	05/29/18	\$15.00	1	\$15.00	0	0.00	1	\$15.00
363508300201	05/30/18	\$76.00	3	\$228.00	0	0.00	3	\$228.00
Total			66	\$3,344.00	0	0.00	66	\$3,344.00

CHARGEBACKS/REVERSALS

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

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

ADJUSTMENTS

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

Date	Description	Amount
No Adjustments for this Statement Period		
Total		0.00

FEES

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

TRANSACTION FEES	Type	Amount
MASTERCARD		
MC-EMRG MKT EDU/GOVT(DB)CAP	Interchange charges	-\$2.00
MC-CORP DATA RATE I (US) BUS	Interchange charges	-\$0.87
MC-EMRG MKT EDU/GOVT(DB)	Interchange charges	-\$7.41
MC-WORLDCARD PUBLIC SECTOR	Interchange charges	-\$0.63
MC-PUBLIC SECTOR	Interchange charges	-\$1.30
MASTERCARD ASSESSMENT FEE .001375 TIMES \$1254	Interchange charges	-\$1.72
MASTERCARD SALES DISCOUNT .00135 DISC RATE TIMES \$1254	Service charges	-\$1.69
M/C INTERNET AUTH FEE 20 TRANSACTIONS AT .05	Fees	-\$1.00
MC NETWORK ACCESS AUTH FEE 20 TRANSACTIONS AT .0195	Fees	-\$0.39
VISA		
VI-CPS SMALL TICKET (DB)	Interchange charges	-\$0.27
VI-BUSINESS CARD TR4 RETAIL	Interchange charges	-\$0.70
VI-US REGULATED (DB)	Interchange charges	-\$4.15
VI-US CPS/SMALL TCKT REG (DB)	Interchange charges	-\$0.91
VI-CPS/RETAIL ALL OTHER (PP)	Interchange charges	-\$0.48
VISA ASSESSMENT FEE CR .0013 TIMES \$851	Interchange charges	-\$1.11
VI-CPS/RETAIL ALL OTHER (DB)	Interchange charges	-\$3.37
VI-BUSINESS CARD CP (DB)	Interchange charges	-\$0.36
VI-CPS/SMALL TICKET	Interchange charges	-\$0.86
VI-US REGULATED COMM (DB)	Interchange charges	-\$0.23
VI-CPS GOVERNMENT CREDIT	Interchange charges	-\$12.92
VISA ASSESSMENT FEE DB .0013 TIMES \$1239	Interchange charges	-\$1.61
VISA SALES DISCOUNT .00135 DISC RATE TIMES \$2090	Service charges	-\$2.82
ACQUIRER PROCESSOR FEE DB/PP 32 TRANSACTIONS AT .0155	Fees	-\$0.50

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Statement Period

05/01/18 - 05/31/18

FEES

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

ACQUIRER PROCESSOR FEE CREDIT 11 TRANSACTIONS AT .0195	Fees	-\$0.21
VISA INTERNET AUTH FEE 62 TRANSACTIONS AT .05	Fees	-\$3.10

DISCOVER

DISCOVER INTERNET AUTH FEE 1 TRANSACTIONS AT .05	Fees	-\$0.05
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Other

VI BASE II SYSTEM FILE FEE 43 TRANSACTIONS AT .00051	Service charges	-\$0.02
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TOTAL TRANSACTION FEES		-\$50.68
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ACCOUNT FEES

VISA NETWORK FEE CP 1B-06	Fees	-\$0.98
MC MERCH MONTHLY LOCATION	Fees	-\$0.42

TOTAL ACCOUNT FEES	-\$1.40
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PRODUCTS AND SERVICES

INTERNET SERVICE FEE	Fees	-\$20.00
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TOTAL PRODUCTS AND SERVICES FEES	-\$20.00
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TOTAL	-\$72.08
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Total Interchange Charges	-\$40.90
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Total Service Charges	-\$4.53
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Total Fees	-\$26.65
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Total (Service Charges, Interchange Charges, and Fees)	-\$72.08
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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
MASTERCARD								
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					-\$12.21
VISA								
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					-\$24.25
TOTAL	\$3,344.00		66					-\$36.46



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

YOUR CARD PROCESSING STATEMENT

PARKING TICKETS

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THIS IS NOT A BILL

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	\$2,490.00
Page 2	Chargebacks/Reversals	0.00
Page 3	Adjustments	0.00
Page 3	Fees	-\$65.29
Total Amount Processed		\$2,424.71

Five most popular reports

Get the top five
merchant reports
for your business
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today

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insert for details

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

SUMMARY BY DAY

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

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Statement Period

06/01/18 - 06/30/18

SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
06/27/18	\$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

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

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

YOUR CARD PROCESSING STATEMENT

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Statement Period

06/01/18 - 06/30/18

ADJUSTMENTS

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

Date	Description	Amount
No Adjustments for this Statement Period		
Total		0.00

FEES

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

TRANSACTION FEES

Type	Amount
MASTERCARD	
MC-PUBLIC SECTOR	Interchange charges -\$0.47
MC-WORLDCARD PUBLIC SECTOR	Interchange charges -\$10.02
MC-ENHANCED PUBLIC SECTOR	Interchange charges -\$0.33
MC-EMRG MKT EDU/GOVT(DB)	Interchange charges -\$2.99
MASTERCARD ASSESSMENT FEE .001375 TIMES \$931	Interchange charges -\$1.28
MASTERCARD SALES DISCOUNT .00135 DISC RATE TIMES \$931	Service charges -\$1.26
M/C INTERNET AUTH FEE 14 TRANSACTIONS AT .05	Fees -\$0.70
MC NETWORK ACCESS AUTH FEE 14 TRANSACTIONS AT .0195	Fees -\$0.27
VISA	
VI-US CPS/SMALL TCKT REG (DB)	Interchange charges -\$0.91
VI-CPS/RETAIL ALL OTHER (PP)	Interchange charges -\$0.84
VI-CPS GOVERNMENT CREDIT	Interchange charges -\$9.65
VI-BUSINESS CARD TR2 RETAIL	Interchange charges -\$0.65
VISA ASSESSMENT FEE CR .0013 TIMES \$623	Interchange charges -\$0.81
VI-US REGULATED (DB)	Interchange charges -\$1.71
VI-CPS SMALL TICKET (DB)	Interchange charges -\$0.27
VI-CPS/SMALL TICKET	Interchange charges -\$0.29
VI-CPS/RETAIL ALL OTHER (DB)	Interchange charges -\$4.59
VISA ASSESSMENT FEE DB .0013 TIMES \$912	Interchange charges -\$1.19
VISA SALES DISCOUNT .00135 DISC RATE TIMES \$1535	Service charges -\$2.07
ACQUIRER PROCESSOR FEE DB/PP 20 TRANSACTIONS AT .0155	Fees -\$0.31
ACQUIRER PROCESSOR FEE CREDIT 8 TRANSACTIONS AT .0195	Fees -\$0.16
VISA INTERNET AUTH FEE 50 TRANSACTIONS AT .05	Fees -\$2.50
DISCOVER	
DISCOVER DUES/ASSESSMENT FEE .0013 TIMES \$24	Interchange charges -\$0.03
DSCVR PSL PUBLIC SVC RW	Interchange charges -\$0.47
DISCOVER SALES DISCOUNT .00135 DISC RATE TIMES \$24	Service charges -\$0.03
DISCOVER DATA USAGE FEE 1 TRANSACTIONS AT .0195	Service charges -\$0.02
DISCOVER INTERNET AUTH FEE 1 TRANSACTIONS AT .05	Fees -\$0.05
Other	
VI BASE II SYSTEM FILE FEE 25 TRANSACTIONS AT .00051	Service charges -\$0.01
INTERNET AVS AUTH FEE 1 TRANSACTIONS AT .03	Fees -\$0.03
TOTAL TRANSACTION FEES	-\$43.91
ACCOUNT FEES	
VISA NETWORK FEE CP 1B-06	Fees -\$0.96
MC MERCH MONTHLY LOCATION	Fees -\$0.42
TOTAL ACCOUNT FEES	-\$1.38
PRODUCTS AND SERVICES	
INTERNET SERVICE FEE	Fees -\$20.00
TOTAL PRODUCTS AND SERVICES FEES	-\$20.00
TOTAL	-\$65.29
Total Interchange Charges	-\$36.50

YOUR CARD PROCESSING STATEMENT

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Phone - 1-800-451-5817

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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 Service Charges	-\$3.39
Total Fees	-\$25.40
Total (Service Charges, Interchange Charges, and Fees)	-\$65.29

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-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



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

YOUR CARD PROCESSING STATEMENT

PARKING TICKETS

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THIS IS NOT A BILL

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

SUMMARY		An overview of account activity for the statement period.	
Page 2	Total Amount Submitted	\$13,616.00	
Page 3	Chargebacks/Reversals	0.00	
Page 3	Adjustments	0.00	
Page 3	Fees	-\$344.51	

Five most popular reports

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

See enclosed
insert for details



IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

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

PRODUCT SERVICE ANNOUNCEMENTS

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

YOUR CARD PROCESSING STATEMENT

Merchant Number

Customer Service

Website - www.businesstrack.com

Phone - 1-800-451-5817

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Statement Period

07/01/18 - 07/31/18

SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
07/02/18	\$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

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

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

YOUR CARD PROCESSING STATEMENT

Merchant Number

Customer Service

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Statement Period

07/01/18 - 07/31/18

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
363508300234	07/30/18	\$49.00	1	\$49.00	0	0.00	1	\$49.00
Total			26	\$13,616.00	0	0.00	26	\$13,616.00

CHARGEBACKS/REVERSALS

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

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

ADJUSTMENTS

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

Date	Description	Amount
No Adjustments for this Statement Period		
Total		0.00

FEES

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

TRANSACTION FEES

	Type	Amount
MASTERCARD		
MC-EMRG MKT EDU/GOVT(DB)	Interchange charges	-\$2.92
MASTERCARD ASSESSMENT FEE .001375 TIMES \$288	Interchange charges	-\$0.40
MASTERCARD SALES DISCOUNT .00135 DISC RATE TIMES \$288	Service charges	-\$0.39
M/C INTERNET AUTH FEE 7 TRANSACTIONS AT .05	Fees	-\$0.35
MC NETWORK ACCESS AUTH FEE 7 TRANSACTIONS AT .0195	Fees	-\$0.14
VISA		
VI-BUSINESS CARD TR2 RETAIL	Interchange charges	-\$268.30
VISA ASSESSMENT FEE DB .0013 TIMES \$1238	Interchange charges	-\$1.61
VISA ASSESSMENT FEE CR .0013 TIMES \$12090	Interchange charges	-\$15.72
VI-CPS GOVERNMENT CREDIT	Interchange charges	-\$3.48
VI-EIRF NON CPS ALL OTHER	Interchange charges	-\$5.39
VI-CPS/RETAIL ALL OTHER (DB)	Interchange charges	-\$0.68
VI-CPS/RETAIL ALL OTHER (PP)	Interchange charges	-\$0.43
VI-US CPS/SMALL TCKT REG (DB)	Interchange charges	-\$0.23
VI-US REGULATED (DB)	Interchange charges	-\$1.76
VI-CPS SMALL TICKET (DB)	Interchange charges	-\$0.27
VI-US REGULATED COMM (DB)	Interchange charges	-\$0.57
VISA SALES DISCOUNT .00135 DISC RATE TIMES \$13328	Service charges	-\$17.99
VISA INTERNET AUTH FEE 39 TRANSACTIONS AT .05	Fees	-\$1.95
ACQUIRER PROCESSOR FEE DB/PP 15 TRANSACTIONS AT .0155	Fees	-\$0.23
ACQUIRER PROCESSOR FEE CREDIT 6 TRANSACTIONS AT .0195	Fees	-\$0.12
Other		
VI BASE II SYSTEM FILE FEE 18 TRANSACTIONS AT .00051	Service charges	-\$0.01
INTERNET AVS AUTH FEE 3 TRANSACTIONS AT .03	Fees	-\$0.09
TOTAL TRANSACTION FEES		-\$323.03

YOUR CARD PROCESSING STATEMENT

Merchant Number

Customer Service

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Statement Period

07/01/18 - 07/31/18

FEES

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

ACCOUNT FEES

	Type	Amount
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

	Type	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.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost Rate	Cost Per Transaction	Sub Total	Total Interchange Charges
MASTERCARD								
MC-EMRG MKT EDU/GOVT(DB)	\$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