



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

## YOUR CARD PROCESSING STATEMENT

SPMT 2

Page 1 of 3

**THIS IS NOT A BILL**

Statement Period	05/01/18 - 05/31/18
Merchant Number	
Customer Service	Website - <a href="http://www.businesstrack.com">www.businesstrack.com</a> Phone - 1-800-451-5817

### SUMMARY

An overview of account activity for the statement period.

Page 2	<b>Total Amount Submitted</b>	0.00
Page 2	<b>Chargebacks/Reversals</b>	0.00
Page 2	<b>Adjustments</b>	0.00
Page 2	<b>Fees</b>	-\$25.05
<b>Total Amount Processed</b>		<b>-\$25.05</b>

### 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](http://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](http://wellsfargo.com/biz/merchant/manage/business-track) to learn more, or go to [www.businesstrack.com](http://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](http://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
Month End Charge	0.00	0.00	0.00	-\$25.05	-\$25.05
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-\$25.05</b>	<b>-\$25.05</b>

### SUMMARY BY CARD TYPE

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
		Items	Amount	Items	Amount	Items	Amount
No Data for this Statement Period							
Total	0.00	0	0.00	0	0.00	0	0.00

### SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
No Data for this Statement Period								
Total		0.00	0	0.00	0	0.00	0	0.00

### 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				
<b>Total</b>				<b>0.00</b>

### 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		
<b>Total</b>		<b>0.00</b>

### 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
<b>MASTERCARD</b>			
MC NETWORK ACCESS AUTH FEE 1 TRANSACTIONS AT .0195		Fees	-\$0.02
<b>Other</b>			
AVS WATS AUTHORIZATION FEE 1 TRANSACTIONS AT .03		Fees	-\$0.03
<b>TOTAL TRANSACTION FEES</b>			<b>-\$0.05</b>
<b>ACCOUNT FEES</b>		Type	Amount

YOUR CARD PROCESSING STATEMENT

Merchant Number  
Customer Service Website - www.businesstrack.com  
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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.		
NON-VALIDATION PCI COMPLIANCE 1 TRANSACTIONS AT 25	Fees	-\$25.00
TOTAL ACCOUNT FEES		-\$25.00
TOTAL		-\$25.05
Total Fees		-\$25.05
Total (Service Charges, Interchange Charges, and Fees)		-\$25.05





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Page 1 of 3	<b>THIS IS NOT A BILL</b>
Statement Period	06/01/18 - 06/30/18
Merchant Number	
Customer Service	Website - <a href="http://www.businessstrack.com">www.businessstrack.com</a> Phone - 1-800-451-5817

SUMMARY An overview of account activity for the statement period.

Page 1	Total Amount Submitted	\$672.00
Page 2	Chargebacks/Reversals	0.00
Page 2	Adjustments	0.00
Page 2	Fees	-\$35.38
Total Amount Processed		\$636.62

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
05/31/18	\$168.00	0.00	0.00	0.00	\$168.00
06/21/18	\$168.00	0.00	0.00	0.00	\$168.00
06/26/18	\$168.00	0.00	0.00	0.00	\$168.00
06/29/18	\$168.00	0.00	0.00	0.00	\$168.00
Month End Charge	0.00	0.00	0.00	-\$35.38	-\$35.38
Total	\$672.00	0.00	0.00	-\$35.38	\$636.62

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	\$168.00	1	\$168.00	0	0.00	1	\$168.00
VISA	\$168.00	3	\$504.00	0	0.00	3	\$504.00
Total		4	\$672.00	0	0.00	4	\$672.00

## YOUR CARD PROCESSING STATEMENT

Merchant Number

Customer Service

Website - www.businesstrack.com

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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
771637310714	05/31/18	\$168.00	1	\$168.00	0	0.00	1	\$168.00
771637210715	06/21/18	\$168.00	1	\$168.00	0	0.00	1	\$168.00
771637260716	06/26/18	\$168.00	1	\$168.00	0	0.00	1	\$168.00
771637290717	06/29/18	\$168.00	1	\$168.00	0	0.00	1	\$168.00
Total			4	\$672.00	0	0.00	4	\$672.00

### 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
<b>MASTERCARD</b>		
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$0.30
MASTERCARD ASSESSMENT FEE .001375 TIMES \$168	Interchange charges	-\$0.23
MASTERCARD SALES DISCOUNT .00135 DISC RATE TIMES \$168	Service charges	-\$0.23
<b>VISA</b>		
VI-CPS GOVERNMENT CREDIT	Interchange charges	-\$8.11
VISA ASSESSMENT FEE CR .0013 TIMES \$504	Interchange charges	-\$0.66
VISA SALES DISCOUNT .00135 DISC RATE TIMES \$504	Service charges	-\$0.68
ACQUIRER PROCESSOR FEE CREDIT 3 TRANSACTIONS AT .0195	Fees	-\$0.06
<b>Other</b>		
AVS WATS AUTHORIZATION FEE 3 TRANSACTIONS AT .03	Fees	-\$0.09
TOTAL TRANSACTION FEES		-\$10.36

#### ACCOUNT FEES

	Type	Amount
DIGITAL ENABLEMENT FEE .0001 X TRNS \$168	Fees	-\$0.02
NON-VALIDATION PCI COMPLIANCE 1 TRANSACTIONS AT 25	Fees	-\$25.00
TOTAL ACCOUNT FEES		-\$25.02
TOTAL		-\$35.38

Total Interchange Charges

-\$9.30

Total Service Charges

-\$0.91

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Statement Period

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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.

**Total Fees**

**-\$25.17**

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

**-\$35.38**

### 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
<b>MASTERCARD</b>								
MC-REG INCENT FRF ADJ POS (DB)	\$168.00	100%	1	100%	0.0005	\$0.220	-\$0.30	
<b>MASTERCARD TOTAL</b>	<b>\$168.00</b>		<b>1</b>					<b>-\$0.30</b>
<b>VISA</b>								
VI-CPS GOVERNMENT CREDIT	\$504.00	100%	3	100%	0.0155	\$0.100	-\$8.11	
<b>VISA TOTAL</b>	<b>\$504.00</b>		<b>3</b>					<b>-\$8.11</b>
<b>TOTAL</b>	<b>\$672.00</b>		<b>4</b>					<b>-\$8.41</b>







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## YOUR CARD PROCESSING STATEMENT

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**THIS IS NOT A BILL**

Statement Period	07/01/18 - 07/31/18
Merchant Number	
Customer Service	Website - <a href="http://www.businesstrack.com">www.businesstrack.com</a> Phone - 1-800-451-5817

### SUMMARY

An overview of account activity for the statement period.

Page 1	<b>Total Amount Submitted</b>	\$3,192.00
Page 2	<b>Chargebacks/Reversals</b>	0.00
Page 2	<b>Adjustments</b>	0.00
Page 3	<b>Fees</b>	-\$47.36

### 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](http://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](http://wellsfargo.com/biz/merchant/manage/business-track) to learn more, or go to [www.businesstrack.com](http://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.

### SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
07/02/18	\$168.00	0.00	0.00	0.00	\$168.00
07/04/18	\$672.00	0.00	0.00	0.00	\$672.00
07/06/18	\$168.00	0.00	0.00	0.00	\$168.00
07/11/18	\$168.00	0.00	0.00	0.00	\$168.00
07/12/18	\$504.00	0.00	0.00	0.00	\$504.00
07/14/18	\$168.00	0.00	0.00	0.00	\$168.00
07/20/18	\$168.00	0.00	0.00	0.00	\$168.00

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Merchant Number

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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
07/22/18	\$336.00	0.00	0.00	0.00	\$336.00
07/23/18	\$336.00	0.00	0.00	0.00	\$336.00
07/26/18	\$336.00	0.00	0.00	0.00	\$336.00
07/28/18	\$168.00	0.00	0.00	0.00	\$168.00
Month End Charge	0.00	0.00	0.00	-\$47.36	-\$47.36
<b>Total</b>	<b>\$3,192.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-\$47.36</b>	<b>\$3,144.64</b>

### 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	\$252.00	4	\$1,008.00	0	0.00	4	\$1,008.00
VISA	\$198.55	11	\$2,184.00	0	0.00	11	\$2,184.00
<b>Total</b>		<b>15</b>	<b>\$3,192.00</b>	<b>0</b>	<b>0.00</b>	<b>15</b>	<b>\$3,192.00</b>

### SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
771637020718	07/02/18	\$168.00	1	\$168.00	0	0.00	1	\$168.00
771637040719	07/04/18	\$336.00	2	\$672.00	0	0.00	2	\$672.00
771637060720	07/06/18	\$168.00	1	\$168.00	0	0.00	1	\$168.00
771637110721	07/11/18	\$168.00	1	\$168.00	0	0.00	1	\$168.00
771637120722	07/12/18	\$252.00	2	\$504.00	0	0.00	2	\$504.00
771637140723	07/14/18	\$168.00	1	\$168.00	0	0.00	1	\$168.00
771637200724	07/20/18	\$168.00	1	\$168.00	0	0.00	1	\$168.00
771637220725	07/22/18	\$168.00	2	\$336.00	0	0.00	2	\$336.00
771637230726	07/23/18	\$168.00	2	\$336.00	0	0.00	2	\$336.00
771637260727	07/26/18	\$336.00	1	\$336.00	0	0.00	1	\$336.00
771637280728	07/28/18	\$168.00	1	\$168.00	0	0.00	1	\$168.00
<b>Total</b>			<b>15</b>	<b>\$3,192.00</b>	<b>0</b>	<b>0.00</b>	<b>15</b>	<b>\$3,192.00</b>

### 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				
<b>Total</b>				<b>0.00</b>

### 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		
<b>Total</b>		<b>0.00</b>

# YOUR CARD PROCESSING STATEMENT

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Statement Period

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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.

### TRANSACTION FEES

	Type	Amount
<b>MASTERCARD</b>		
MC-ENHANCED PUBLIC SECTOR	Interchange charges	-\$2.70
MASTERCARD ASSESSMENT FEE .001375 TIMES \$1008	Interchange charges	-\$1.39
MC-WORLDCARD PUBLIC SECTOR	Interchange charges	-\$2.70
MC-EMRG MKT EDU/GOVT(DB)	Interchange charges	-\$1.24
MC-EMRG MKT EDU/GOVT(DB)CAP	Interchange charges	-\$2.00
MASTERCARD SALES DISCOUNT .00135 DISC RATE TIMES \$1008	Service charges	-\$1.36
MC NETWORK ACCESS AUTH FEE 4 TRANSACTIONS AT .0195	Fees	-\$0.08
<b>VISA</b>		
VISA ASSESSMENT FEE DB .0013 TIMES \$840	Interchange charges	-\$1.09
VI-CPS GOVERNMENT DEBIT	Interchange charges	-\$1.24
VISA ASSESSMENT FEE CR .0013 TIMES \$1344	Interchange charges	-\$1.75
VI-BUSINESS CARD TR4 CNP	Interchange charges	-\$9.27
VI-US REGULATED (DB)	Interchange charges	-\$0.91
VI-CPS GOVERNMENT PREPAID	Interchange charges	-\$1.24
VI-CPS GOVERNMENT CREDIT	Interchange charges	-\$16.12
VISA SALES DISCOUNT .00135 DISC RATE TIMES \$2184	Service charges	-\$2.95
ACQUIRER PROCESSOR FEE CREDIT 6 TRANSACTIONS AT .0195	Fees	-\$0.12
ACQUIRER PROCESSOR FEE DB/PP 5 TRANSACTIONS AT .0155	Fees	-\$0.08
<b>Other</b>		
VI BASE II SYSTEM FILE FEE 12 TRANSACTIONS AT .00051	Service charges	-\$0.01
AVS WATS AUTHORIZATION FEE 15 TRANSACTIONS AT .03	Fees	-\$0.45
<b>TOTAL TRANSACTION FEES</b>		<b>-\$46.70</b>

### ACCOUNT FEES

	Type	Amount
MC MERCH MONTHLY LOCATION	Fees	-\$0.42
VISA NETWORK FEE CNP 2-06	Fees	-\$0.14
DIGITAL ENABLEMENT FEE .0001 X TRNS \$1008	Fees	-\$0.10
<b>TOTAL ACCOUNT FEES</b>		<b>-\$0.66</b>

### TOTAL

**-\$47.36**

### Total Interchange Charges

**-\$41.65**

### Total Service Charges

**-\$4.32**

### Total Fees

**-\$1.39**

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

**-\$47.36**

## 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
<b>MASTERCARD</b>								
MC-ENHANCED PUBLIC SECTOR	\$168.00	17%	1	25%	0.0155	\$0.100	-\$2.70	
MC-EMRG MKT EDU/GOVT(DB)	\$168.00	17%	1	25%	0.0065	\$0.150	-\$1.24	
MC-EMRG MKT EDU/GOVT(DB)CAP	\$504.00	50%	1	25%	0.0000	\$2.000	-\$2.00	
MC-WORLDCARD PUBLIC SECTOR	\$168.00	17%	1	25%	0.0155	\$0.100	-\$2.70	
<b>MASTERCARD TOTAL</b>	<b>\$1,008.00</b>		<b>4</b>					<b>-\$8.64</b>
<b>VISA</b>								
VI-BUSINESS CARD TR4 CNP	\$336.00	15%	1	9%	0.0270	\$0.200	-\$9.27	
VI-CPS GOVERNMENT CREDIT	\$1,008.00	46%	5	45%	0.0155	\$0.100	-\$16.12	
VI-CPS GOVERNMENT PREPAID	\$168.00	8%	1	9%	0.0065	\$0.150	-\$1.24	

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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		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
VI-CPS GOVERNMENT DEBIT	\$168.00	8%	1	9%	0.0065	\$0.150	-\$1.24	
VI-US REGULATED (DB)	\$504.00	23%	3	27%	0.0005	\$0.220	-\$0.91	
VISA TOTAL	\$2,184.00		11					-\$28.78
TOTAL	\$3,192.00		15					-\$37.42